

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1971 through February 29, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending	Surplus (+) or Deficit (-)				
Estimated 1973 <sup>1</sup> .....	\$220,785	\$246,463	-\$25,678	\$206	-\$25,472	\$27,500	.....	-\$2,028	\$25,472
Estimated 1972 <sup>1</sup> .....	197,827	235,597	-37,770	-1,013	-38,783	39,500	.....	-717	38,783
Actual 1972 ..... (eight months)	126,014	148,423	-22,409	-1,366	-23,775	21,691	\$2,338	-254	23,775
Actual 1971.....	188,392	210,318	-21,927	-1,107	-23,033	19,448	(**)	3,585	23,033

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS(In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
RECEIPTS				
Individual income taxes.....	\$61,254,474		\$61,254,474	\$86,500,000
Corporation income taxes.....	13,549,724		13,549,724	30,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	27,887,067		27,887,067	46,366,744
Unemployment insurance.....	2,215,351		2,215,351	4,364,000
Contributions for other insurance and retirement.....	2,241,180		2,241,180	3,361,064
Excise taxes.....	10,522,886		10,522,886	15,200,000
Estate and Gift taxes.....	3,612,988		3,612,988	5,200,000
Customs.....	2,321,585		2,321,585	3,210,000
Miscellaneous.....	2,408,698		2,408,698	3,525,346
Total.....	126,013,952		126,013,952	197,827,154
OUTLAYS				
Legislative Branch.....	329,115		329,115	477,488
The Judiciary.....	110,159		110,159	171,051
Executive Office of the President.....	34,416		34,416	63,329
Funds Appropriated to the President:				
International security assistance.....	638,410		638,410	1,384,000
International development assistance.....	897,852		897,852	1,539,847
Other.....	961,854	-\$7,505	954,348	1,509,125
Agriculture Department.....	8,601,166	860,336	9,461,502	11,610,082
Commerce Department.....	752,720	23,505	776,225	1,288,942
Defense Department:				
Military.....	46,635,850	-1,025	46,634,825	75,000,000
Civil.....	985,367		985,367	1,654,862
Health, Education, and Welfare Department.....	45,219,739	32,966	45,252,705	71,910,596
Housing and Urban Development Department.....	2,055,536	502,289	2,557,825	3,461,505
Interior Department.....	817,043	8,033	825,077	1,053,201
Justice Department.....	715,953		715,953	1,229,610
Labor Department.....	6,135,646		6,135,646	10,466,340
State Department.....	425,336		425,336	545,289
Transportation Department.....	5,289,574	14,175	5,303,749	7,851,461
Treasury Department:				
Interest on the public debt.....	14,575,195		14,575,195	21,400,000
Other.....	-88,987	-232	-89,219	2,723,915
Atomic Energy Commission.....	1,441,071		1,441,071	2,357,836
Environmental Protection Agency.....	395,084		395,084	1,286,997
General Services Administration.....	384,164	-14,455	369,709	511,024
National Aeronautics and Space Administration.....	2,312,193		2,312,193	3,179,700
United States Postal Service.....	1,069,201		1,069,201	1,943,391
Veterans Administration.....	7,171,081	-304,760	6,866,321	11,101,365
Other independent agencies.....	5,042,276	252,924	5,295,200	8,216,326
Allowances, undistributed.....				550,000
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	-1,783,168		-1,783,168	-2,687,227
Interest credited to certain Government accounts.....	-2,700,893		-2,700,893	-5,190,344
Total.....	148,422,951	1,366,250	149,789,201	236,609,711
Surplus (+) or deficit (-) and net lending.....	-22,408,999	-1,366,250	-23,775,249	-38,782,557

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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## SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld .....	\$7,580,594								
Other .....	681,567			\$52,656,796			\$51,044,946		
				10,588,244			10,502,493		
Total--Individual income taxes .....	8,262,101	\$1,416,066	\$6,846,035	63,245,040	\$1,990,567	\$61,254,474	61,547,439	\$2,011,532	\$59,535,908
Corporation income taxes .....	878,208	211,834	666,374	15,367,418	1,817,694	13,549,724	14,511,093	2,335,294	12,175,798
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	2,956,000		2,956,000	18,478,198		18,478,198	16,426,745		16,426,745
Self-Employment Contributions Act taxes .....	119,000		119,000	344,300		344,300	305,140		305,140
Deposits by States .....	749,734		749,734	2,548,312		2,548,312	2,116,423		2,116,423
Total--FOASI trust fund .....	3,824,734		3,824,734	21,370,810		21,370,810	18,848,309		18,848,309
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	404,000		404,000	2,499,304		2,499,304	2,392,055		2,392,055
Self-Employment Contributions Act taxes .....	16,000		16,000	46,852		46,852	46,848		46,848
Deposits by States .....	22,070		22,070	266,766		266,766	271,265		271,265
Total--FDI trust fund .....	442,070		442,070	2,812,922		2,812,922	2,710,168		2,710,168
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	453,000		453,000	2,682,707		2,682,707	2,584,383		2,584,383
Self-Employment Contributions Act taxes .....	12,000		12,000	34,421		34,421	34,577		34,577
Receipts from Railroad retirement account .....				63,782		63,782	63,255		63,255
Deposits by States .....	24,076		24,076	290,873		290,873	295,702		295,702
Total--FHI trust fund .....	489,076		489,076	3,071,782		3,071,782	2,977,916		2,977,916
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes .....	164,800	66	164,734	631,983	431	631,552	631,563	104	631,459
Total--Employment taxes and contributions .....	4,920,680	66	4,920,614	27,887,497	431	27,887,067	25,167,956	104	25,167,852
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	254,993		254,993	1,525,832		1,525,832	1,433,590		1,433,590
Federal Unemployment Tax Act taxes .....	283,128	306	282,821	625,916	5,286	620,630	731,625	3,335	728,290
Railroad Unemployment Ins. Act contributions .....	6,852		6,852	68,890		68,890	71,080		71,080
Total--Unemployment trust fund .....	544,973	306	544,666	2,220,637	5,286	2,215,351	2,236,296	3,335	2,232,961
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments .....	93,554		93,554	740,856		740,856	685,610		685,610
Premiums collected by Social Security Admin. ....	4,181		4,181	59,019		59,019	59,027		59,027
Premiums deposited by States .....	10,613		10,613	91,806		91,806	80,731		80,731
Total--FSMI trust fund .....	108,348		108,348	891,681		891,681	825,367		825,367
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	161,332		161,332	1,319,048		1,319,048	1,234,827		1,234,827
Foreign service retirement and disability fund .....	643		643	5,426		5,426	4,881		4,881
Other .....	62		62	490		490	458		458
Total--Federal employees retirement contributions .....	162,038		162,038	1,324,965		1,324,965	1,240,166		1,240,166



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year To Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,456	.....	\$4,456	\$24,534	.....	\$24,534	\$22,079	.....	\$22,079
Total--Contributions for other insurance and retirement.....	274,842	.....	274,842	2,241,180	.....	2,241,180	2,087,612	.....	2,087,612
Total--Social insurance taxes and contributions...	5,740,495	\$372	5,740,123	32,349,314	\$5,716	32,343,598	29,491,864	\$3,439	29,488,425
Excise taxes:									
Miscellaneous excise taxes .....	650,436	345,051	305,386	7,361,350	1,062,274	6,299,076	6,803,704	88,472	6,715,232
Airport and airway trust fund .....	35,586	277	35,309	427,910	1,097	426,812	344,198	1,268	342,930
Highway trust fund .....	475,542	3 -2,537	478,079	3,811,490	14,493	3,796,997	3,800,981	8,441	3,792,540
Total--Excise taxes.....	1,161,565	342,791	818,774	11,600,750	1,077,864	10,522,886	10,948,884	98,182	10,850,702
Estate and gift taxes.....	601,537	5,224	596,313	3,644,358	31,371	3,612,988	2,117,370	31,632	2,085,737
Customs duties .....	230,354	6,574	223,780	2,386,441	64,857	2,321,585	1,733,424	43,040	1,690,384
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	276,909	.....	276,909	2,194,961	.....	2,194,961	2,385,848	.....	2,385,848
All other.....	70,248	1	70,247	213,855	118	213,737	266,524	35	266,489
Total--Miscellaneous receipts .....	347,157	1	347,156	2,408,816	118	2,408,698	2,652,373	35	2,652,337
Total--Budget receipts .....	17,221,416	1,982,862	15,238,554	131,002,139	4,988,187	126,013,952	123,002,446	4,523,154	118,479,292

## FOOTNOTES

- <sup>1</sup> From the 1973 Budget Document, Released January 24, 1972.  
<sup>2</sup> Transactions cover the period July 1, 1971 through February 4, 1972.  
<sup>3</sup> Adjustment from estimated tax credits to actual.  
<sup>4</sup> Includes adjustments to amounts previously reported.  
<sup>5</sup> Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent

Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, classified outside the unified budget totals, see Table IV, Means of Financing.  
<sup>6</sup> The balance of Export-Import Bank of the United States loans outstanding on February 29, 1972, was \$5,830,974,312.05 preliminary.  
 \* Less than \$500.00  
 \*\* Less than \$500,000.00

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate.....	\$6,183	.....	\$6,183	\$48,274	.....	\$48,274	\$42,411	.....	\$42,411
House of Representatives.....	10,595	.....	10,595	83,868	.....	83,868	77,132	.....	77,132
Joint items for Senate and House.....	9,525	.....	9,525	26,255	.....	26,255	13,083	.....	13,083
Architect of the Capitol.....	1,957	.....	1,957	18,946	.....	18,946	15,325	.....	15,325
Botanic Garden.....	81	.....	81	497	.....	497	462	.....	462
Library of Congress.....	7,642	.....	7,642	45,500	.....	45,500	32,257	.....	32,257
Government Printing Office:									
General fund appropriations.....	3,670	.....	3,670	35,835	.....	35,835	29,485	.....	29,485
Revolving fund (net).....	3,897	.....	3,897	18,056	.....	18,056	3,139	.....	3,139
General Accounting Office.....	6,801	.....	6,801	56,718	.....	56,718	50,365	.....	50,365
Cost Accounting Standards Board.....	80	.....	80	558	.....	558	(*)	.....	(*)
United States Tax Court.....	282	.....	282	2,461	.....	2,461	2,118	.....	2,118
Proprietary receipts from the public.....	.....	\$860	.....	\$7,687	.....	\$7,687	.....	\$7,686	.....
Intrabudgetary transactions.....	-35	.....	-35	-164	.....	-164	-237	.....	-237
Total--Legislative Branch.....	50,680	860	49,819	336,802	7,687	329,115	265,538	7,266	258,272
The Judiciary:									
Supreme Court of the United States.....	381	.....	381	2,948	.....	2,948	2,621	.....	2,621
Court of Customs and Patent Appeals.....	49	.....	49	430	.....	430	421	.....	421
Customs Court.....	146	.....	146	1,452	.....	1,452	1,411	.....	1,411
Court of Claims.....	13,559	.....	13,559	1,283	.....	1,283	1,236	.....	1,236
Courts of appeals, district courts, and other judicial services.....	113	.....	113	102,926	.....	102,926	86,407	.....	86,407
Federal Judicial Center.....	20	.....	20	653	.....	653	441	.....	441
Commission on Bankruptcy Laws of the United States.....	196	.....	196	132	.....	132	.....	.....	.....
Judiciary Trust Funds.....	.....	413	.....	1,713	.....	1,713	866	.....	866
Proprietary receipts from the public.....	.....	.....	-413	.....	1,379	-1,379	.....	3,145	-3,145
Total--The Judiciary.....	14,645	413	14,232	111,537	1,379	110,159	93,403	3,145	90,258
Executive Office of the President:									
Compensation of the President.....	21	.....	21	167	.....	167	167	.....	167
The White House office.....	727	.....	727	6,407	.....	6,407	4,458	.....	4,458
Special projects.....	82	.....	82	1,034	.....	1,034	248	.....	248
Executive Residence.....	50	.....	50	723	.....	723	727	.....	727
Special Assistance to the President.....	50	.....	50	410	.....	410	156	.....	156
Council of Economic Advisers.....	129	.....	129	1,187	.....	1,187	803	.....	803
Council on Environmental Quality and Office of Environmental Quality.....	191	.....	191	1,274	.....	1,274	857	.....	857
Domestic Council.....	175	.....	175	1,172	.....	1,172	346	.....	346
National Aeronautics and Space Council.....	40	.....	40	279	.....	279	314	.....	314
National Council on Marine Resources and Engineering Development.....	.....	.....	.....	24	.....	24	327	.....	327
National Security Council.....	130	.....	130	1,305	.....	1,305	1,337	.....	1,337
Office of Consumer Affairs.....	142	.....	142	816	.....	816	.....	.....	.....
Office of Emergency Preparedness.....	1,117	(*)	1,117	5,598	55	5,543	5,650	41	5,610
Office of Intergovernmental Relations.....	23	.....	23	107	.....	107	88	.....	88
Office of Management and Budget.....	1,388	.....	1,388	11,788	.....	11,788	9,040	.....	9,040
Office of Science and Technology.....	218	.....	218	1,414	.....	1,414	1,406	.....	1,406
Office of Telecommunications Policy.....	275	.....	275	1,296	.....	1,296	1,047	.....	1,047
President's Advisory Council on Executive Organization.....	.....	.....	.....	8	.....	8	486	.....	486
Special action office for drug abuse prevention.....	1	.....	1	-3	.....	-3	.....	.....	.....
Special representative for trade negotiations.....	91	.....	91	523	.....	523	384	.....	384
Miscellaneous.....	530	.....	530	-1,057	.....	-1,057	49	.....	49
Total--Executive Office of the President.....	5,380	(*)	5,380	34,471	55	34,416	27,889	41	27,848



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	\$102	\$5	\$98	\$1,846	\$96	\$1,750	\$1,762	\$124	\$1,638
Other	11,359		11,359	169,783		169,783	162,962		162,962
Disaster relief	12,959		12,959	63,327		63,327	70,753		70,753
Economic stabilization activities									
Emergency fund for the President	160		160	342		342	222		222
Expansion of defense production	99	259	-160	1,130	6,211	-5,081	10,261	191,104	-180,843
Expenses of management improvement	62		62	389		389	338		338
Foreign assistance:									
International security assistance:									
Defense Department:	43,249		43,249	287,871		287,871	258,555		258,555
All other agencies	861		861	71		71	-2,285		-2,285
Foreign military credit sales	9,868		9,868	48,446		48,446	54,683		54,683
Military credit sales to Israel	8,853		8,853	46,165		46,165			
Supporting assistance	42,255		42,255	479,290		479,290	294,087		294,087
Foreign military sales fund	10,303	822	9,481	77,919	103,597	-25,678	153,623	91,561	62,062
Military assistance advances	51,026		51,026	563,512		563,512	641,761		641,761
Intragovernment funds									
Proprietary receipts from the Public:									
Military assistance advances		92,538	-92,538		704,188	-704,188		612,996	-612,996
Other		10,901	-10,901		57,078	-57,078		20,428	-20,428
Intrabudgetary transactions									
Total--International security assistance	166,416	104,262	62,154	1,503,274	864,864	638,410	1,400,425	724,985	675,440
International development assistance:									
Multilateral assistance:									
International financial institutions	19,363		19,363	197,714		197,714	141,350		141,350
International organizations and programs	3,236		3,236	119,465		119,465	58,037		58,037
Bilateral assistance:									
Grants and other programs	29,156		29,156	209,380		209,380	224,623		224,623
Public enterprise funds:									
Alliance for progress, development loans	13,531	991	12,540	142,679	22,422	120,257	184,913	19,458	165,455
Development loan fund	43,444	8,159	35,285	359,726	60,366	299,360	398,889	68,134	331,725
Housing investment guaranty fund	252	289	-18	1,417	1,620	-203	3,367	18,994	-15,627
Overseas Private Investment Corporation	477	1,855	-1,378	5,178	18,749	-13,571	-2,981		-2,981
Inter-American Social Development Institute	128		128	875		875			
Intragovernmental funds	2,246		2,246	265		265	3,880		3,880
Proprietary receipts from the public		1,183	-1,183		35,690	-35,690		52,983	-52,983
Total--Bilateral assistance	89,234	12,457	76,777	719,520	138,848	580,672	813,661	159,570	654,091
Total--International development assistance	111,833	12,457	99,375	1,036,699	138,848	897,852	1,013,048	159,570	853,478
President's foreign assistance contingency fund	16,370		16,370	34,342		34,342	15,583		15,583
Total Foreign Assistance	294,619	116,719	177,900	2,574,314	1,003,712	1,570,603	2,429,056	884,555	1,544,501
Office of Economic Opportunity:									
Economic opportunity program	73,815	44	73,771	697,418	141	697,277	1,035,918	262	1,035,656
Public enterprise funds	-41	33	-74	1,429	1,765	-336	2,888	3,144	-256
Miscellaneous				57		57	290		290
Total--Funds appropriated to the President	393,134	117,060	276,074	3,510,040	1,011,925	2,498,115	3,714,448	1,079,188	2,635,260
Agriculture Department:									
Agriculture Research Service	14,656		14,656	187,066		187,066	184,291		184,291
Animal and Plant Health Service	6,679		6,679	27,253		27,253			
Cooperative State Research Service	5,702		5,702	47,675		47,675	42,805		42,805
Extension Service	13,181		13,181	112,947		112,947	98,707		98,707
Farmer Cooperative Service	154		154	1,345		1,345	1,081		1,081



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Soil Conservation Service:									
Conservation operations .....	\$13,320	.....	\$13,320	\$113,032	.....	\$113,032	\$98,786	.....	\$98,786
Flood prevention, watershed protection and other .....	6,641	.....	6,641	85,552	.....	85,552	80,969	.....	80,969
Great Plains conservation program .....	1,774	.....	1,774	10,454	.....	10,454	10,773	.....	10,773
Economic Research Service .....	1,142	.....	1,142	11,592	.....	11,592	9,774	.....	9,774
Statistical Reporting Service .....	1,925	.....	1,925	13,862	.....	13,862	11,159	.....	11,159
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs .....	4-71,489	.....	-71,489	120,482	.....	120,482	102,012	.....	102,012
Payments to States and Possessions .....	124,258	.....	124,258	1,004	.....	1,004	1,142	.....	1,142
Removal of surplus agricultural commodities .....	1,453	.....	1,453	266,788	.....	266,788	307,864	.....	307,864
Milk market orders assessment fund .....	666	\$1,585	-132	11,625	\$12,681	-1,056	10,996	\$11,851	-855
Other .....		.....	666	20,698	.....	20,698	25,693	.....	25,693
Total--Consumer and Marketing Service .....	55,663	1,585	54,078	420,597	12,681	407,916	447,708	11,851	435,857
Food and Nutrition Service:									
Special milk program .....	10,265	.....	10,265	54,667	.....	54,667	50,101	.....	50,101
Child nutrition programs .....	76,944	.....	76,944	457,696	.....	457,696	272,303	.....	272,303
Food stamp program .....	163,184	.....	163,184	1,214,076	.....	1,214,076	984,899	.....	984,899
Total--Food and Nutrition Service .....	250,393	.....	250,393	1,726,439	.....	1,726,439	1,307,303	.....	1,307,303
Foreign Agricultural Service .....	2,228	.....	2,228	17,639	.....	17,639	16,937	.....	16,937
Foreign Economic Development Service .....	-497	.....	-497	12	.....	12	852	.....	852
Commodity Exchange Authority .....	267	.....	267	1,931	.....	1,931	1,638	.....	1,638
Agricultural Stabilization and Conservation Service:									
Expenses .....	5,083	.....	5,083	100,324	.....	100,324	101,244	.....	101,244
Sugar act program .....	8,011	.....	8,011	68,945	.....	68,945	67,456	.....	67,456
Rural environmental assistance program .....	5,731	.....	5,731	112,635	.....	112,635	167,416	.....	167,416
Water bank act program .....	(*)	.....	(*)	2	.....	2	.....	.....	.....
Cropland conversion program .....	36	.....	36	111	.....	111	168	.....	168
Cropland adjustment program .....	62	.....	62	66,911	.....	66,911	76,614	.....	76,614
Emergency conservation measures .....	-1	.....	-1	7,655	.....	7,655	9,292	.....	9,292
Conservation reserve program (soil bank) .....	537	.....	537	80	.....	80	835	.....	835
Dairy and beekeeper indemnity programs .....		.....		1,174	.....	1,174	101	.....	101
Total--Agricultural Stab. and Conservation Service .....	19,460	.....	19,460	357,837	.....	357,837	423,126	.....	423,126
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs .....	357,289	372,441	-15,152	7,663,329	2,702,597	4,960,733	7,231,193	3,371,540	3,859,654
Intragovernmental funds:									
Special activities .....	222	.....	222	36,664	27,240	9,424	18,215	35,494	-17,279
Foreign Assistance and special export programs .....	97,178	.....	97,178	466,205	.....	466,205	446,962	.....	446,962
Total--Commodity Credit Corporation .....	454,689	372,441	82,248	8,166,198	2,729,837	5,436,361	7,696,370	3,407,033	4,289,336
Federal Crop Insurance Corporation:									
Administrative expenses .....	1,158	.....	1,158	9,091	.....	9,091	8,386	.....	8,386
Federal Crop Insurance Corporation fund .....	3,044	1,429	1,616	26,206	37,207	-11,002	28,373	33,270	-4,897
Rural Electrification Administration:									
Rural Telephone Bank .....	-4	27	-31	18	223	-205	.....	.....	.....
Other .....	1,222	.....	1,222	11,055	.....	11,055	9,972	.....	9,972



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Farmers Home Administration:									
Community development programs	\$1,815		\$1,815	\$23,577		\$23,577	\$19,713		\$19,713
Salaries and expenses	8,195		8,195	72,008		72,008	58,988		58,988
Public enterprise funds:									
Direct loan account	33,963	\$1,457	32,506	29,255	\$51,960	-22,705	34,680	\$59,473	-24,793
Rural housing insurance fund	13,125	18,898	-5,773	399,150	551,885	-152,734	251,980	165,185	86,796
Emergency credit revolving fund	931	91	839	7,568	2,641	4,727	7,170	1,770	5,400
Agricultural credit insurance fund	5,652	40,043	-34,392	263,906	357,125	-93,219	225,105	158,100	67,005
Other	5	1	4	-1,254	78	-1,333	7,762	297	7,466
Total	63		63	575		575	22		22
Total--Farmers Home Administration	63,748	60,490	3,258	794,786	963,889	-169,103	605,424	384,825	220,598
Rural Community Development Service:									
Office of the Inspector General	10		10	104		104	-108		-108
Packers and Stockyards Administration	1,426		1,426	12,120		12,120	11,005		11,005
Office of General Counsel	291		291	2,579		2,579	2,380		2,380
Office of Information	503		503	4,432		4,432	3,786		3,786
National Agricultural Library	161		161	1,398		1,398	1,413		1,413
Office of Management Services	363		363	2,686		2,686	2,560		2,560
General administration:	343		343	3,113		3,113	2,270		2,270
Intragovernmental funds	-6		-6	-392		-392	-391		-391
Salaries and expenses	364		364	4,474		4,474	3,722		3,722
Forest Service:									
Intragovernmental funds	1,234		1,234	1,196		1,196	1,026		1,026
Forest protection and utilization	21,484		21,484	256,876		256,876	224,197		224,197
Forest roads and trails	8,937		8,937	96,106		96,106	78,225		78,225
Forest Service permanent appropriations	2,472		2,472	92,246		92,246	111,275		111,275
Other	4,182		4,182	44,114		44,114	63,019		63,019
Total--Forest Service	38,309		38,309	490,539		490,539	477,742		477,742
Proprietary receipts from the public		54,677	-54,677		318,637	-318,637		251,274	-251,274
Total--Agriculture Department	957,309	490,650	466,660	12,663,641	4,062,475	8,601,166	11,588,813	4,088,253	7,500,560
Commerce Department:									
General administration:									
Social and economic statistics administration:									
Salaries and expenses	802		802	5,534		5,534	4,548		4,548
Other	2,081		2,081	18,741		18,741	16,939		16,939
Economic development assistance:	1,689		1,689	20,775		20,775	49,410		49,410
Economic Development Administration:									
Public enterprise funds	1,987	1,220	767	15,303	10,618	4,686	10,414	8,440	1,974
Other	13,309		13,309	128,126		128,126	126,048		126,048
Regional Action Planning Commissions	3,550		3,550	25,798		25,798	18,303		18,303
Promotion of industry and commerce:									
Domestic business activities	312		312	10,135		10,135	8,881		8,881
International activities	2,085		2,085	20,883		20,883	19,422		19,422
Participation in U. S. Expositions	3		3	24		24	77		77
Foreign direct investment regulation	184		184	1,716		1,716	1,974		1,974
Minority business enterprise	638		638	2,600		2,600	1,493		1,493
National Industrial Pollution Control Council	41		41	221		221	131		131
U. S. Travel Service	400		400	3,078		3,078	2,888		2,888
Total--Promotion of industry and commerce	3,664		3,664	38,658		38,658	34,866		34,866



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department--Continued												
Science and technology:												
National Oceanic and Atmospheric Administration:												
Public enterprise funds	\$161	\$114	\$47	\$1,044	\$767	\$277	\$206	\$612	\$406			
Intragovernmental funds	744		744	5,092		5,092	13,710		13,710			
Other	28,612		28,612	205,956		205,956	150,116		150,116			
Patent Office	4,721		4,721	35,607		35,607	33,142		33,142			
National Bureau of Standards:												
Intragovernmental funds	-1,554		-1,554	-806		-806	-504		-504			
Other	5,574		5,574	34,708		34,708	32,691		32,691			
Office of Telecommunications	358		358	2,208		2,208	1,027		1,027			
Office of State Technical Services				179		179	1,806		1,806			
Total--Science and Technology	38,616	114	38,502	283,988	767	283,221	232,195	612	231,583			
Ocean shipping:												
Maritime Administration:												
Public enterprise funds	252	1,001	-749	1,678	6,808	-5,130	2,336	8,462	-6,126			
Ship construction	12,261		12,261	83,013		83,013	90,603		90,603			
Ship operation subsidies	21,138		21,138	139,036		139,036	158,563		158,563			
Other	2,782		2,782	36,570		36,570	23,249		23,249			
Total--Ocean shipping	36,432	1,001	35,431	260,298	6,808	253,490	274,751	8,462	266,289			
Proprietary receipts from the public		2,605	-2,605		17,021	-17,021		26,215	-26,215			
Intrabudgetary transactions	-875		-875	-9,287		-9,287	-11,266		-11,266			
Total--Commerce Department	101,254	4,940	96,314	787,933	35,214	752,720	756,207	43,730	712,477			
Defense Department:												
Military:												
Military personnel:												
Department of the Army	783,039		783,039	6,074,515		6,074,515	6,119,260		6,119,260			
Department of the Navy	585,347		585,347	4,360,199		4,360,199	4,206,099		4,206,099			
Department of the Air Force	631,503		631,503	4,748,786		4,748,786	4,498,547		4,498,547			
Total--Military personnel	1,999,888		1,999,888	15,183,499		15,183,499	14,823,906		14,823,906			
Retired Military personnel	326,151		326,151	2,557,680		2,557,680	2,210,638		2,210,638			
Operation and maintenance:												
Department of the Army	590,044		590,044	4,454,289		4,454,289	4,704,495		4,704,495			
Department of the Navy	442,870		442,870	3,550,064		3,550,064	3,521,874		3,521,874			
Department of the Air Force	551,679		551,679	4,501,920		4,501,920	4,352,706		4,352,706			
Defense Agencies	102,865		102,865	811,094		811,094	819,403		819,403			
Total--Operation and maintenance	1,687,458		1,687,458	13,317,367		13,317,367	13,388,478		13,388,478			
Procurement:												
Department of the Army	265,279		265,279	2,141,187		2,141,187	2,824,674		2,824,674			
Department of the Navy	499,608		499,608	3,907,402		3,907,402	4,849,066		4,849,066			
Department of the Air Force	601,063		601,063	3,919,683		3,919,683	5,016,862		5,016,862			
Defense agencies	1,026		1,026	31,059		31,059	47,246		47,246			
Total--Procurement	1,366,976		1,366,976	9,999,330		9,999,330	12,737,849		12,737,849			



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army.....	\$130,368	.....	\$130,368	\$1,037,289	.....	\$1,037,289	\$1,004,612	.....	\$1,004,612
Department of the Navy.....	186,625	.....	186,625	1,468,719	.....	1,468,719	1,593,436	.....	1,593,436
Department of the Air Force.....	276,535	.....	276,535	1,994,246	.....	1,994,246	1,807,017	.....	1,807,017
Defense agencies.....	40,064	.....	40,064	291,050	.....	291,050	322,456	.....	322,456
Total--Research, development, test and evaluation.....	633,592	.....	633,592	4,791,305	.....	4,791,305	4,727,522	.....	4,727,522
Military construction:									
Department of the Army.....	38,989	.....	38,989	339,363	.....	339,363	320,342	.....	320,342
Department of the Navy.....	21,054	.....	21,054	201,888	.....	201,888	207,441	.....	207,441
Department of the Air Force.....	30,385	.....	30,385	235,711	.....	235,711	173,965	.....	173,965
Defense agencies.....	1,669	.....	1,669	10,060	.....	10,060	6,466	.....	6,466
Total--Military construction.....	92,098	.....	92,098	787,022	.....	787,022	708,214	.....	708,214
Family housing:									
Homeowners assistance fund.....	666	\$211	455	6,264	\$3,063	3,201	5,756	\$3,554	2,202
Other.....	57,028	.....	57,028	430,966	.....	430,966	378,138	.....	378,138
Total--Family housing.....	57,694	211	57,483	437,250	3,063	434,187	383,894	3,554	380,340
Civil Defense	7,470	.....	7,470	45,254	.....	45,254	49,373	.....	49,373
Special foreign currency program.....	308	.....	308	1,536	.....	1,536	721	.....	721
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Department of the Navy.....	1,657	1,413	244	10,892	10,131	761	-2,939	735	-3,675
Department of the Air Force.....	549	.....	549	550	1	549	2	13	-10
Intragovernmental funds:									
Department of the Army.....	4,699	.....	4,699	-64,334	.....	-64,334	-28,120	.....	-28,120
Department of the Navy.....	-41,771	.....	-41,771	-71,173	.....	-71,173	11,244	.....	11,244
Department of the Air Force.....	-18,205	.....	-18,205	-74,219	.....	-74,219	51,342	.....	51,342
Defense agencies.....	1,604	.....	1,604	-176,107	.....	-176,107	-168,440	.....	-168,440
Total--Revolving and management funds.....	-51,466	1,413	-52,879	-374,391	10,132	-384,523	-136,911	748	-137,659
Miscellaneous trust revolving funds.....	3,304	5,563	-2,259	37,767	43,172	-5,405	38,399	39,846	-1,447
Miscellaneous trust funds.....	803	.....	803	4,627	.....	4,627	4,172	.....	4,172
Proprietary receipts from the public.....	.....	10,764	-10,764	.....	96,555	-96,555	.....	75,070	-75,070
Intrabudgetary transactions.....	1,668	.....	1,668	.....	.....	.....	-3,886	.....	-3,886
Total--Military.....	6,125,944	17,951	6,107,993	46,788,771	152,922	46,635,850	48,942,369	119,218	48,823,151
Civil:									
Department of the Army:									
Cemeterial Expenses	1,623	.....	1,623	13,587	.....	13,587	11,180	.....	11,180
Corps of engineers:									
Water resources development.....	97,975	.....	97,975	958,894	.....	958,894	852,631	.....	852,631
Intragovernmental funds.....	1,305	.....	1,305	7,936	.....	7,936	4,139	.....	4,139
Proprietary receipts from the public.....	.....	3,196	-3,196	.....	17,886	-17,886	.....	22,664	-22,664
Ryukyu Islands.....	136	.....	136	4,201	.....	4,201	9,084	.....	9,084
Miscellaneous accounts:									
Army--wildlife conservation, etc.....	24	.....	24	173	.....	173	163	.....	163
Navy--wildlife conservation, etc.....	4	.....	4	24	.....	24	9	.....	9
Air Force--wildlife conservation, etc.....	10	.....	10	48	.....	48	32	.....	32



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Soldiers' Home:									
U. S. Soldiers' Home revolving fund.....	\$10	\$16	-\$6	\$133	\$139	-\$6	\$121	\$125	-\$4
Other.....	1,083	.....	1,083	7,921	.....	7,921	7,116	.....	7,116
The Panama Canal:									
Canal Zone Government .....	8,312	.....	8,312	34,994	.....	34,994	28,874	.....	28,874
Panama Canal Company .....	14,082	15,171	-1,089	119,783	115,317	4,466	110,900	112,126	-1,226
Proprietary receipts from the public.....	.....	1,465	-1,465	.....	8,931	-8,931	.....	9,461	-9,461
Intrabudgetary transactions .....	-5,734	.....	-5,734	-20,055	.....	-20,055	-12,791	.....	-12,791
Total--Civil.....	118,828	19,848	98,980	1,127,639	142,272	985,367	1,011,456	144,396	867,060
Total--Defense Department.....	6,244,772	37,799	6,206,973	47,916,410	295,194	47,621,217	49,953,826	263,615	49,690,211
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds.....	209	366	-157	2,758	2,863	-106	2,795	3,005	-211
Food, drug, and product safety.....	6,136	.....	6,136	59,120	.....	59,120	53,538	.....	53,538
Other.....	6	.....	6	139	.....	139	14	.....	14
Total--Food and Drug Administration.....	6,351	366	5,985	62,016	2,863	59,153	56,347	3,005	53,342
Environmental Health Service .....	95	.....	95	3,218	.....	3,218	39,350	.....	39,350
Health Services and Mental Health Administration:									
Public enterprise funds.....	5	5	(*)	63	57	6	108	103	5
Intragovernmental funds .....	-13,849	.....	-13,849	667	.....	667	4,378	.....	4,378
Mental health.....	7,430	.....	7,430	245,881	.....	245,881	209,284	.....	209,284
Health planning and regional programs .....	17,072	.....	17,072	222,942	.....	222,942	242,130	.....	242,130
Maternal and child health.....	27,761	.....	27,761	191,007	.....	191,007	117,078	.....	117,078
Medical facilities construction .....	15,785	.....	15,785	151,541	.....	151,541	166,730	.....	166,730
Direct care programs .....	15,034	.....	15,034	151,288	.....	151,288	144,492	.....	144,492
Other.....	8,563	.....	8,563	91,176	.....	91,176	74,636	.....	74,636
Total--Health Services and Mental Health Administration .....	77,802	5	77,797	1,054,565	57	1,054,508	960,836	103	960,733
National Institutes of Health:									
Public enterprise funds.....	263	53	230	425	724	-299	834	304	531
Intragovernmental funds .....	63,641	.....	63,641	244,290	.....	244,290	326,952	.....	326,952
Institute research and training activities .....	100,944	.....	100,944	660,037	.....	660,037	608,828	.....	608,828
Health manpower and dental health.....	21,762	.....	21,762	184,122	.....	184,122	141,885	.....	141,885
Construction grants .....	12,872	.....	12,872	101,824	.....	101,824	77,850	.....	77,850
Other.....	10,863	.....	10,863	100,589	.....	100,589	90,544	.....	90,544
Total--National Institutes of Health.....	210,365	53	210,313	1,291,288	724	1,290,564	1,246,891	304	1,246,588
Office of Education:									
Public enterprise funds:									
Student loan insurance fund.....	44	205	-161	214	1,858	-1,644	.....	1,589	-1,589
Higher education facilities loan fund.....	1,845	248	1,597	7,961	8,458	-498	8,023	7,648	374
Vocational and adult education.....	53,052	.....	53,052	280,910	.....	280,910	224,809	.....	224,809
School assistance in federally affected areas.....	67,583	.....	67,583	247,087	.....	247,087	217,607	.....	217,607
Elementary and secondary education .....	202,106	.....	202,106	1,043,845	.....	1,043,845	1,006,608	.....	1,006,608
Higher education.....	92,590	.....	92,590	830,038	.....	830,038	672,181	.....	672,181
Emergency school assistance.....	6,021	.....	6,021	44,774	.....	44,774	28,280	.....	28,280
Other.....	31,522	.....	31,522	253,094	.....	253,094	272,985	.....	272,985
Total--Office of Education .....	454,764	452	454,311	2,707,922	10,316	2,697,606	2,430,493	9,238	2,421,255



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education and Welfare--Continued									
Social and Rehabilitation Service:									
Grants to States for public assistance.....	\$961,373	.....	\$961,373	\$7,389,025	.....	\$7,389,025	\$6,073,303	.....	\$6,073,303
Rehabilitation services and facilities.....	50,992	.....	50,992	348,367	.....	348,367	316,815	.....	316,815
Work incentives.....	8,580	.....	8,580	113,097	.....	113,097	78,940	.....	78,940
Special programs for the aging.....	3,670	.....	3,670	16,687	.....	16,687	19,438	.....	19,438
Assistance to refugees in the United States.....	8,561	.....	8,561	69,548	.....	69,548	54,483	.....	54,483
Other.....	5,265	.....	5,265	69,831	.....	69,831	44,893	.....	44,893
Total--Social and Rehabilitation Service.....	1,038,440	.....	1,038,440	8,006,555	.....	8,006,555	6,587,471	.....	6,587,471
Social Security Administration:									
Payment to social security trust funds.....	111,327	.....	111,327	2,009,307	.....	2,009,307	2,169,441	.....	2,169,441
Special benefits for disabled coal miners.....	36,160	.....	36,160	265,206	.....	265,206	183,100	.....	183,100
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	58,894	.....	58,894	384,409	.....	384,409	349,723	.....	349,723
Benefit payments.....	2,905,853	.....	2,905,853	22,811,651	.....	22,811,651	19,690,877	.....	19,690,877
Vocational rehabilitation services.....	143	.....	143	994	.....	994	765	.....	765
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,964,890	.....	2,964,890	23,197,054	.....	23,197,054	20,041,365	.....	20,041,365
Federal disability insurance trust fund:									
Administrative expenses and construction.....	19,729	.....	19,729	135,816	.....	135,816	122,805	.....	122,805
Benefit payments.....	339,617	.....	339,617	2,634,688	.....	2,634,688	2,129,192	.....	2,129,192
Vocational rehabilitation services.....	2,168	.....	2,168	15,706	.....	15,706	8,840	.....	8,840
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	361,515	.....	361,515	2,786,209	.....	2,786,209	2,260,837	.....	2,260,837
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	19,137	.....	19,137	106,660	.....	106,660	95,638	.....	95,638
Benefit payments.....	557,662	.....	557,662	3,909,945	.....	3,909,945	3,470,176	.....	3,470,176
Total--Federal hospital ins. trust fund.....	576,800	.....	576,800	4,016,605	.....	4,016,605	3,565,814	.....	3,565,814
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	41,424	.....	41,424	188,642	.....	188,642	154,015	.....	154,015
Benefit payments.....	212,975	.....	212,975	1,482,838	.....	1,482,838	1,309,665	.....	1,309,665
Total--Federal supplementary medical ins. trust fund.....	254,399	.....	254,399	1,671,480	.....	1,671,480	1,463,680	.....	1,463,680
Other.....	(*)	.....	(*)	-573	.....	-573	-4	.....	-4
Total--Social Security Administration.....	4,305,090	.....	4,305,090	33,945,289	.....	33,945,289	29,684,232	.....	29,684,232
Special institutions:									
American Printing House for the Blind.....	135	.....	135	1,060	.....	1,060	1,075	.....	1,075
National Technical Institute for the Deaf.....	500	.....	500	7,940	.....	7,940	3,116	.....	3,116
Model Secondary School for the Deaf.....	259	.....	259	1,926	.....	1,926	1,363	.....	1,363
Gallaudet College.....	1,083	.....	1,083	5,965	.....	5,965	4,977	.....	4,977
Howard University.....	4,923	.....	4,923	32,975	.....	32,975	25,042	.....	25,042
Office of Child Development.....	21,935	.....	21,935	91,600	.....	91,600	1,279	.....	1,279



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare--Continued									
Departmental management:									
Intragovernmental funds .....	-\$426	.....	-\$426						
Other .....	1,026	.....	1,026	\$2,171	.....	\$2,171	-\$2,114	.....	-\$2,114
Proprietary receipts from the public .....	.....	\$372	-372	32,613	.....	32,613	30,005	.....	30,005
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	\$4,096	-\$4,096	.....	\$4,877	-\$4,877
Federal supplementary medical insurance trust fund .....	.....	.....	.....	-503,351	.....	-503,351	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-111,327	.....	-111,327	-920,410	.....	-920,410	-862,849	.....	-862,849
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	-830,676	.....	-830,676
Federal hospital insurance trust fund .....	.....	.....	.....	-487,546	.....	-487,546	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	-50,000	.....	-50,000	.....	.....	.....
Receipts transferred to railroad retirement account .....	.....	.....	.....	-48,000	.....	-48,000	.....	.....	.....
Total--Health, Education, and Welfare Department .....	6,011,015	1,248	6,009,766	45,237,795	18,056	45,219,739	38,900,923	17,526	38,883,397
Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund .....	16,539	95,274	-78,735	659,562	661,735	-2,173	512,715	559,683	-46,968
Housing for the elderly or handicapped fund .....	1,830	1,534	295	5,150	11,281	-6,131	7,252	9,280	-2,028
College housing loans and other expenses .....	34,863	1,502	33,362	103,237	58,537	44,700	112,922	57,817	55,104
Low and moderate-income sponsor fund .....	413	55	358	2,081	1,051	1,030	1,212	503	709
Other .....	.....	.....	.....	17,000	.....	17,000	-44	.....	-44
Total--Federal Housing Administration .....	53,645	98,365	-44,720	787,030	732,604	54,426	634,057	627,283	6,773
Government National Mortgage Association:									
Public enterprise funds:									
Management and liquidating functions .....	15,547	14,686	862	126,253	110,038	16,215	123,858	92,940	30,918
Guarantees of mortgage-backed securities .....	38	285	-246	.....	1,948	-1,526	198	441	-243
Special assistance functions .....	13,620	32,169	-18,549	312,840	172,577	140,263	259,241	126,780	132,461
Participation sales fund .....	13,172	.....	13,172	4,777	.....	4,777	19,132	.....	19,132
Total--Government National Mortgage Association .....	42,377	47,139	-4,762	444,191	284,463	159,728	402,429	220,161	182,268
Total--Housing production and mortgage credit .....	96,022	145,505	-49,482	1,231,220	1,017,067	214,154	1,036,486	847,444	189,041
Housing management:									
Public enterprise funds:									
Low-rent public housing program .....	1,306	2,262	-956	22,961	14,378	8,583	355,527	18,223	337,303
Other .....	776	604	171	2,424	2,395	29	2,921	2,766	155
Housing assistance payments:									
Low-rent public housing annual contributions .....	10,997	.....	10,997	224,657	.....	224,657	.....	.....	.....
College housing program .....	4	204	-208	108	1,332	-1,224	.....	297	-297
Home ownership and rental housing assistance .....	-46	.....	-46	5,340	.....	5,340	64,632	.....	64,632
Rent supplement program .....	61,787	.....	61,787	441,363	.....	441,363	24,685	.....	24,685
Other .....	.....	.....	.....	16,500	.....	16,500	54	.....	54
Total--Housing Management .....	74,816	3,070	71,745	713,353	18,105	695,247	447,820	21,287	426,533
Community development planning and management:									
Public enterprise funds:									
Comprehensive planning grants .....	.....	20	-20	51	1,504	-1,453	-12	1,080	-1,092
Community development training programs .....	3,469	.....	3,469	30,466	.....	30,466	27,834	.....	27,834
Other .....	219	.....	219	1,947	.....	1,947	1,940	.....	1,940
Total--Community development planning and management .....	3,688	20	3,668	39,932	1,504	38,428	29,762	1,080	28,682



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department--Continued									
Community development:									
Public enterprise funds:									
Urban renewal programs.....	\$75,989	\$3,706	\$72,283	\$619,918	\$26,960	\$592,958	\$510,998	\$1,035	\$509,963
Rehabilitation loan fund.....	37	67	-30	378	1,854	-1,476	1,451	1,205	286
Public facility loans.....	7,906	638	7,268	20,441	11,247	9,195	19,337	10,985	8,353
Model cities programs.....	36,576		36,576	305,391		305,391	187,795		187,795
Grants for neighborhood facilities.....	1,884		1,884	13,713		13,713	14,563		14,563
Open space land programs.....	3,952		3,952	31,140		31,140	26,546		26,546
Grants for basic water and sewer facilities.....	10,523		10,523	84,426		84,426	81,847		81,847
Community development programs.....				22,750		22,750			
Total--Community development.....	136,866	4,411	132,455	1,098,158	40,061	1,058,096	842,538	13,225	829,313
Federal Insurance Administration:									
Public enterprise funds.....	1,144	2,299	-1,155	5,673	5,003	670	1,244	9,428	-8,184
Other.....	1,294		1,294	3,313		3,313	1,161		1,161
Research and technology.....	7,227		7,227	28,323		28,323	22,081		22,081
Fair housing and equal opportunity.....				8,250		8,250	8,000		8,000
Departmental management:									
Intragovernmental funds.....	17,364		17,364	-35,425		-35,425	-49,347		-49,347
Other.....	144		144	44,500		44,500	77,674		77,674
Proprietary receipts from the public.....		2	-2			-20		52,399	-52,399
Total--Housing and Urban Development Department.....	338,566	155,307	183,259	3,137,296	1,081,760	2,055,536	2,417,418	944,864	1,472,555
Interior Department:									
Public land management:									
Bureau of Land Management.....	31,715		31,715	177,552		177,552	162,012		162,012
Bureau of Indian Affairs:									
Public enterprise funds.....	(*)	32	-32	185	319	-134	11	348	-337
Indian tribal funds.....	5,076		5,076	68,330		68,330	51,016		51,016
Education and welfare services.....	40,381		40,381	177,095		177,095	142,441		142,441
Resources management.....	11,978		11,978	53,147		53,147	41,869		41,869
Other.....	-13,365		-13,365	56,802		56,802	52,360		52,360
Total--Bureau of Indian Affairs.....	44,070	32	44,037	355,559	319	355,240	287,697	348	287,349
Bureau of Outdoor Recreation.....	15,408		15,408	120,548		120,548	129,305		129,305
Office of Territories.....	8,430		8,430	47,667		47,667	54,682		54,682
Total--Public land management.....	99,623	32	99,590	701,325	319	701,006	633,696	348	633,348
Mineral resources:									
Geological Survey.....	13,818		13,818	93,385		93,385	79,601		79,601
Bureau of Mines:									
Public enterprise funds.....	859	644	215	4,465	5,397	-932	56,701	5,545	51,156
Other.....	9,602		9,602	83,220		83,220	51,934		51,934
Office of Coal Research.....	611		611	11,203		11,203	12,267		12,267
Office of Oil and Gas.....	262		262	911		911	703		703
Total--Mineral resources.....	25,151	644	24,507	193,185	5,397	187,788	201,206	5,545	195,661
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife.....	14,425		14,425	96,894		96,894	86,424		86,424
National Park Service.....	15,710		15,710	128,473		128,473	100,489		100,489
Total--Fish and wildlife and parks.....	30,135		30,135	225,357		225,357	186,913		186,913



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Upper Colorado River Storage Project .....	13,155	33,492	-337	30,011	30,558	-547	127,296	126,743	553
Other .....	3,226	(*)	3,226	22,259	1,499	20,759	5,587	2	5,585
Construction and rehabilitation .....	13,067		13,067	119,632		119,632	131,668		131,668
Other .....	9,981		9,981	72,543		72,543	68,043		68,043
Alaska Power Administration .....	91		91	701		701	671		671
Bonneville Power Administration .....	7,589		7,589	78,129		78,129	95,005		95,005
Southeastern Power Administration .....	49		49	455		455	517		517
Southwestern Power Administration .....	326		326	4,557		4,557	4,188		4,188
Office of Saline Water .....	2,724		2,724	17,629		17,629	17,829		17,829
Total--Water and power resources .....	40,208	3,492	36,716	345,917	32,057	313,860	350,803	26,745	324,059
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary .....	1,979		1,979	13,551		13,551	12,263		12,263
Office of Water Resources .....	1,823		1,823	7,898		7,898	7,418		7,418
Proprietary receipts from the public .....		70,993	-70,993		624,362	-624,362		1,377,207	-1,377,207
Intrabudgetary transactions .....	-150		-150	-8,054		-8,054	-57,951		-57,951
Total--Interior Department .....	198,770	75,162	123,608	1,479,179	662,136	817,043	1,334,348	1,409,844	-75,496
Justice Department:									
Legal activities and general administration .....	13,390		13,390	101,018		101,018	79,157		79,157
Federal Bureau of Investigation .....	25,530		25,530	210,866		210,866	183,380		183,380
Immigration and Naturalization Service .....	9,731		9,731	83,068		83,068	76,627		76,627
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	1,392		1,392	1,397		1,397	244		244
Federal Prison commissary funds .....	441	432	9	3,687	3,463	224	3,038	2,921	118
Other .....	10,624		10,624	81,591		81,591	65,866		65,866
Law Enforcement Assistance Administration .....	18,045		18,045	202,323		202,323	145,327		145,327
Bureau of Narcotics and Dangerous Drugs .....	4,407		4,407	36,318		36,318	22,319		22,319
Proprietary receipts from the public .....		84	-84		852	-852		1,449	-1,449
Total--Justice Department .....	83,560	517	83,044	720,269	4,315	715,953	575,959	4,370	571,589
Labor Department:									
Manpower Administration:									
Intragovernmental funds .....	-744		-744	418		418	-481		-481
Manpower training services .....	109,585		109,585	1,112,913		1,112,913	631,546		631,546
Emergency employment assistance .....	57,219		57,219	207,816		207,816	240,528		240,528
Federal unemployment benefits and allowances .....	43,461		43,461	296,625		296,625	27,885		27,885
Salaries, expenses, and other .....	6,294		6,294	52,273		52,273			
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits .....	634,201		634,201	3,696,438		3,696,438	3,181,744		3,181,744
State administrative expenses .....	78,710		78,710	514,536		514,536	451,360		451,360
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries .....	5,364		5,364	26,182		26,182	22,976		22,976
Interest on advances .....	537		537	537		537	1,571		1,571
Interest on refunds .....	17		17	207		207	117		117
Railroad unemployment insurance:									
Railroad unemployment benefits .....	9,436		9,436	91,623		91,623	61,831		61,831
Administration expenses .....	594		594	5,605		5,605	4,791		4,791
Interest on borrowings from railroad retirement account .....				367		367	684		684
Total--Unemployment trust fund .....	728,859		728,859	4,335,496		4,335,496	3,725,075		3,725,075
Total--Manpower Administration .....	944,674		944,674	6,005,540		6,005,540	4,624,553		4,624,553



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department--Continued									
Labor-Management Services Administration.....	\$1,961		\$1,961	\$14,530		\$14,530	\$11,140		\$11,140
Workplace Standards Administration:									
Salaries and expenses.....	8,072		8,072	53,235		53,235	32,588		32,588
Federal workmen's compensation benefits.....	-11,344		-11,344	33,192		33,192	40,379		40,379
Other.....	44		44	335		335	328		328
Total--Workplace Standards Administration.....	-3,228		-3,228	86,761		86,761	73,295		73,295
Bureau of Labor Statistics.....	3,121		3,121	20,721		20,721	20,084		20,084
Bureau of International Labor Affairs.....	-115		-115	1,249		1,249	1,463		1,463
Office of the Solicitor.....	787		787	4,668		4,668	4,578		4,578
Office of the Secretary.....	-4,745		-4,745	2,995		2,995	1,277		1,277
Proprietary receipts from the public.....		\$274	-274		\$819	-819		\$1,144	-1,144
Total--Labor Department.....	942,454	274	942,180	6,136,465	819	6,135,646	4,736,390	1,144	4,735,246
State Department:									
Administration of foreign affairs:									
Salaries and expenses.....	16,305		16,305	198,522		198,522	177,572		177,572
Acquisition, operation and maintenance of buildings abroad.....	1,040		1,040	8,826		8,826	8,352		8,352
Intragovernmental funds.....	-183		-183	-501		-501	10		10
Payment to foreign service retirement and disability fund.....				1,958		1,958	2,000		2,000
Foreign service retirement and disability fund.....	2,347		2,347	17,372		17,372	15,491		15,491
Other.....	213		213	2,099		2,099	2,148		2,148
Total--Administration of foreign affairs.....	19,721		19,721	228,276		228,276	205,574		205,574
International organizations and conferences:									
Contributions to international organizations.....	840		840	143,483		143,483	127,825		127,825
Other.....	601		601	4,527		4,527	3,923		3,923
International commissions.....	548		548	7,806		7,806	5,538		5,538
Educational exchange.....	2,197		2,197	28,774		28,774	28,000		28,000
Other.....	3,565		3,565	18,775		18,775	3,749		3,749
Proprietary receipts from the public.....		207	-207		4,034	-4,034		4,198	-4,198
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund.....	-10		-10	-63		-63	-31		-31
General fund contributions.....	-36		-36	-1,958		-1,958	-2,000		-2,000
Other.....				-251		-251	-251		-251
Total--State Department.....	27,426	207	27,219	429,369	4,034	425,336	372,326	4,198	368,129
Transportation Department:									
Office of the Secretary:									
Salaries and expenses.....	1,038		1,038	13,357		13,357	10,094		10,094
Civil supersonic aircraft development.....	1,661		1,661	84,333		84,333	138,622		138,622
Other.....	2,351		2,351	5,036		5,036	-597		-597
Coast Guard:									
Trust revolving funds.....	213	267	-54	2,092	2,246	-154	1,692	1,810	-117
Intragovernmental funds.....	-360		-360	-7,633		-7,633	-843		-843
Other.....	57,610		57,610	447,777		447,777	402,109		402,109



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Transportation Department--Continued									
Federal Aviation Administration:									
Public enterprise funds.....	\$3	\$87	-84	\$1,232	\$3,501	-\$2,269	\$22	\$4,525	-\$4,503
Airport and airway trust fund.....	103,884	.....	103,884	1,386,169	.....	1,386,169	.....	.....	.....
Facilities and equipment.....	5,131	.....	5,131	26,253	.....	26,253	100,385	.....	100,385
Grants-in-aid for airports.....	.....	.....	.....	.....	.....	.....	45,260	.....	45,260
Operations.....	925	.....	925	70,155	.....	70,155	630,369	.....	630,369
Other.....	16,968	.....	16,968	118,047	.....	118,047	43,207	.....	43,207
Total--Federal Aviation Administration...	126,911	87	126,823	1,601,856	3,501	1,598,355	819,243	4,525	814,718
Federal Highway Administration:									
Highway beautification.....	2,112	.....	2,112	7,742	.....	7,742	5,759	.....	5,759
Forests and public lands highways.....	248	.....	248	7,047	.....	7,047	3,953	.....	3,953
Highway trust fund:									
Federal-aid highways.....	254,077	.....	254,077	3,480,919	.....	3,480,919	3,260,019	.....	3,260,019
Other.....	2,018	.....	2,018	34,727	.....	34,727	20,999	.....	20,999
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,802	.....	5,802	31,081	.....	31,081	21,780	.....	21,780
State and community highway safety programs.....	6,335	.....	6,335	43,558	.....	43,558	41,273	.....	41,273
Federal Railroad Administration:									
Alaska Railroad.....	2,399	2,075	324	19,917	20,683	-766	17,168	15,692	1,476
High-speed ground transportation research and development.....	4-1,980	.....	-1,980	11,808	.....	11,808	17,643	.....	17,643
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	15,675	.....	15,675	200	.....	200
Other.....	684	.....	684	5,982	.....	5,982	4,315	.....	4,315
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	18,743	32	18,711	124,081	97	123,984	93,400	334	93,066
Other.....	19	.....	19	453	.....	453	1,564	.....	1,564
Saint Lawrence Seaway Development Corporation.....	225	8	217	2,179	6,058	-3,879	2,308	5,569	-3,261
National Transportation Safety Board.....	531	.....	531	4,680	.....	4,680	3,878	.....	3,878
Proprietary receipts from the public.....	.....	1,325	-1,325	.....	13,602	-13,602	.....	14,316	-14,316
Intrabudgetary transactions.....	.....	.....	.....	-580,908	.....	-580,908	.....	.....	.....
Total--Transportation Department.....	480,636	3,795	476,842	5,335,761	46,187	5,289,574	4,864,579	42,246	4,822,333
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	(*)	134	-135	-1	90	-91
Salaries and expenses.....	788	.....	788	7,307	.....	7,307	6,426	.....	6,426
Federal Law Enforcement Training Center, construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	292	.....	292	1,975	.....	1,975	601	.....	601
Bureau of Accounts:									
Salaries and expenses.....	1,729	.....	1,729	43,846	.....	43,846	33,698	.....	33,698
Claims, judgments and relief acts.....	1,400	.....	1,400	48,764	.....	48,764	73,610	.....	73,610
Interest on uninvested funds.....	1,610	.....	1,610	4,526	.....	4,526	3,703	.....	3,703
Government losses in shipment.....	42	.....	42	686	.....	686	271	.....	271
Eisenhower College grants.....	7	.....	7	1,463	.....	1,463	605	.....	605
Other.....	(*)	.....	(*)	10	.....	10	25	.....	25
Total--Bureau of Accounts.....	4,788	.....	4,788	99,294	.....	99,294	111,901	.....	111,901
Bureau of Customs:									
Salaries and expenses.....	15,175	.....	15,175	124,262	.....	124,262	100,338	.....	100,338
Intragovernmental funds.....	-350	.....	-350	-1,924	.....	-1,924	-81	.....	-81
Other.....	6,149	.....	6,149	55,078	.....	55,078	47,194	.....	47,194
Bureau of Engraving and Printing:									
Intragovernmental funds.....	-510	.....	-510	-521	.....	-521	225	.....	225
Other.....	.....	.....	.....	6	.....	6	55	.....	55

See footnotes on page 3.



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of the Mint:									
Salaries and expenses .....	\$2,891	.....	\$2,891	\$16,509	.....	\$16,509	\$11,889	.....	\$11,889
Other .....	231	.....	231	1,456	.....	1,456	2,066	.....	2,066
Bureau of the Public Debt .....	7,803	.....	7,803	47,458	.....	47,458	45,135	.....	45,135
Internal Revenue Service:									
Salaries and expenses .....	2,098	.....	2,098	20,984	.....	20,984	17,756	.....	17,756
Revenue accounting and processing .....	39,057	.....	39,057	281,200	.....	281,200	129,815	.....	129,815
Compliance .....	62,716	.....	62,716	413,446	.....	413,446	445,238	.....	445,238
Interest on refunds of taxes .....	9,188	.....	9,188	124,243	.....	124,243	79,570	.....	79,570
Payments to Puerto Rico for taxes collected .....	3,029	.....	3,029	70,100	.....	70,100	53,690	.....	53,690
Federal tax lien revolving fund .....	19	\$351	-331	252	\$524	-271	258	\$211	46
Total--Internal Revenue Service .....	116,108	351	115,757	910,226	524	909,702	726,326	211	726,115
Office of the Treasurer:									
Salaries and expenses .....	765	.....	765	6,703	.....	6,703	5,572	.....	5,572
Check forgery insurance fund .....	39	.....	39	383	.....	383	454	.....	454
U. S. Secre. Service .....	4,465	.....	4,465	36,797	.....	36,797	28,943	.....	28,943
Office of the Comptroller of the Currency .....	4,067	3,165	902	25,177	39,611	-14,434	22,700	35,848	-13,148
Interest on the public debt (accrual basis):									
Public issues .....	1,385,213	.....	1,385,213	11,421,771	.....	11,421,771	11,344,007	.....	11,344,007
Special Issues .....	386,122	.....	386,122	3,153,425	.....	3,153,425	2,785,783	.....	2,785,783
Total--Interest on the public debt .....	1,771,335	.....	1,771,335	14,575,195	.....	14,575,195	14,129,790	.....	14,129,790
Proprietary receipts from the public .....	.....	7,984	-7,984	.....	332,933	-332,933	.....	329,892	-329,892
Interest and dividends from Export-Import Bank of the United States .....	.....	2,441	-2,441	.....	53,264	-53,264	.....	.....	.....
Intrabudgetary transactions .....	-64,199	.....	-64,199	-992,327	.....	-992,327	-1,130,332	.....	-1,130,332
Total--Treasury Department .....	1,869,836	13,978	1,855,858	14,913,055	426,847	14,486,208	14,109,202	366,499	13,742,703
Atomic Energy Commission .....	201,535	8	201,527	1,441,342	272	1,441,071	1,458,401	182	1,458,219
Environmental Protection Agency:									
Public enterprise funds .....	55,359	55	-50	57	136	-79	.....	.....	.....
Other .....	.....	(*)	55,359	395,184	22	395,163	274,611	1	274,610
General Services Administration:									
Real property activities:									
Construction, public buildings projects .....	7,164	.....	7,164	57,676	.....	57,676	24,153	.....	24,153
Operating expenses, public buildings service .....	6,858	.....	6,858	303,179	.....	303,179	263,607	.....	263,607
Repair and improvement of public buildings .....	8,706	.....	8,706	56,430	.....	56,430	56,703	.....	56,703
Sites and expenses, public building projects .....	1,693	.....	1,693	12,864	.....	12,864	11,875	.....	11,875
Intragovernmental funds .....	30,911	.....	30,911	-8,170	.....	-8,170	-15,537	.....	-15,537
Other .....	659	.....	659	5,220	.....	5,220	3,812	.....	3,812
Total--Real property activities .....	55,990	.....	55,990	427,199	.....	427,199	344,613	.....	344,613
Personal property activities:									
Intragovernmental funds .....	-21,742	.....	-21,742	-71,513	.....	-71,513	-68,416	.....	-68,416
Other .....	6,969	.....	6,969	64,146	.....	64,146	61,159	.....	61,159
Records activities:									
National Archives trust fund .....	358	553	-195	2,869	2,772	98	2,304	1,984	321
Other .....	2,593	.....	2,593	19,180	.....	19,180	16,808	.....	16,808
Transportation and communications activities .....	-5,825	.....	-5,825	-401	.....	-401	-6,621	.....	-6,621
Property management and disposal activities:									
Public enterprise funds .....	188	.....	188	242	21	-21	530	21	-20
Intragovernmental funds .....	2,297	.....	2,297	22,048	.....	22,048	20,798	.....	530
Other .....	.....	.....	2,297	.....	.....	.....	.....	.....	20,796



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
Public enterprise funds:									
Intragovernmental funds.....	.....	-\$4	.....	.....	.....	.....	.....	.....	.....
Surplus real property credit sales.....	2,931	.....	2,931	.....	.....	.....	.....	.....	.....
Other.....	4,246	9	4,255	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	147	.....	147	.....	.....	.....	.....	.....	.....
Total--General Services Administration.....	39,661	5,803	33,858	452,506	68,342	384,164	363,235	73,815	289,420
National Aeronautics and Space Administration.....	277,799	1,389	276,410	2,321,482	9,289	2,312,193	2,286,920	9,834	2,277,086
United States Postal Service.....	2,463,913	2,292,570	171,343	8,219,468	7,150,267	1,069,201	5,661,377	4,167,113	1,494,264
Veterans Administration:									
Compensation, pensions, and benefit programs.....	689,565	.....	689,565	5,169,269	.....	5,169,269	4,711,510	.....	4,711,510
Medical care.....	180,684	.....	180,684	1,498,422	.....	1,498,422	1,198,297	.....	1,198,297
Public enterprise funds:									
Direct loan revolving fund.....	18,136	13,953	4,183	91,631	78,811	12,820	34,975	33,381	1,553
Loan guaranty revolving fund.....	16,975	10,464	6,511	121,345	92,662	28,683	56,050	46,766	9,284
Other.....	17,587	21,173	-3,586	153,221	205,672	-52,451	193,001	238,149	-45,148
Benefits, refunds and dividends:									
Government life insurance fund.....	13,002	.....	13,002	55,376	.....	55,376	53,947	.....	53,947
National service life insurance fund.....	130,096	.....	130,096	472,299	.....	472,299	406,718	.....	406,718
Other.....	40,070	.....	40,070	317,304	.....	317,304	279,691	.....	279,691
Proprietary receipts from the public:									
Government life insurance fund.....	.....	639	-639	.....	5,664	-5,684	.....	6,059	-6,059
National service life insurance fund.....	.....	40,565	-40,565	.....	321,726	-321,726	.....	307,789	-307,789
Other.....	.....	158	-158	.....	1,474	-1,474	.....	1,527	-1,527
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National service life insurance fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Veterans Administration.....	1,105,896	86,952	1,018,944	7,877,111	706,030	7,171,081	6,932,073	633,671	6,298,402
Other independent agencies:									
Action.....	10,623	1	10,622	89,876	71	89,805	82,547	150	82,397
Administrative Conference of the United States.....	35	.....	35	310	.....	310	171	.....	171
American Battle Monuments Commission.....	64	(*)	63	1,908	1	1,907	1,699	3	1,696
Arms Control and Disarmament Agency.....	692	(*)	692	4,482	4	4,478	5,547	(*)	5,547
Cabinet Committee on Opportunities for Spanish-Speaking People.....	86	.....	86	521	.....	521	354	.....	354
Central Intelligence Agency--Construction.....	.....	.....	.....	10	.....	10	(*)	.....	(*)
Civil Aeronautics Board:									
Payments to air carriers.....	4,853	.....	4,853	43,034	.....	43,034	26,908	.....	26,908
Salaries and expenses.....	1,016	.....	1,016	8,502	.....	8,502	8,469	.....	8,469
Proprietary receipts from the public.....	.....	3	-3	.....	83	-83	.....	87	-87
Civil Service Commission:									
Payment to civil service retirement and disability fund.....	.....	.....	.....	436,152	.....	436,152	157,817	.....	157,817
Government payment for annuitants, employees health benefits.....	.....	.....	.....	109,568	.....	109,568	46,523	.....	46,523
Civil service retirement and disability fund.....	311,623	.....	311,623	2,471,931	.....	2,471,931	2,125,505	.....	2,125,505
Employees health benefits fund.....	99,689	103,711	-4,022	770,745	851,762	-81,017	616,280	664,285	-48,005
Retired employees health benefits fund.....	33,373	48,923	-15,550	216,103	314,287	-98,184	206,158	299,655	-93,497
Federal Labor Relations Council.....	1,149	-1,319	2,467	9,697	15,067	-5,371	7,788	12,042	-4,254
Total.....	64	.....	64	361	.....	361	301	.....	301

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other Independent Agencies--Continued									
Civil Service Commission--Continued									
Other.....	\$5,066	\$1	\$5,066	\$37,801	\$4	\$37,801	\$32,780	\$577	\$32,780
Proprietary receipts from the public.....			-1			-4			-577
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service									
retirement and disability fund.....	-76		-76	-3,015		-3,015	-1,584		-1,584
General fund contributions.....				-436,152		-436,152	-157,817		-157,817
Total--Civil Service Commission.....	450,888	151,316	299,571	3,613,191	1,181,121	2,432,070	3,033,750	976,559	2,057,191
Commission of Fine Arts.....	10	(*)	10	87	(*)	87	61	(*)	61
Commission on Civil Rights.....	368		368	2,491		2,491	1,912		1,912
Corporation for Public Broadcasting.....	2,394		2,394	34,684		34,684	23,000		23,000
District of Columbia federal payment.....				170,086		170,086	124,729		124,729
Emergency Loan Guarantee Board.....	-16		-16	-5		-5			
Equal Employment Opportunity Commission.....	2,334		2,334	13,153	1	13,151	10,150		10,150
Export-Import Bank of the United States.....				25,738	29,289	-3,551	138,888	196,219	-57,331
Farm Credit Administration.....	391	9	382	3,180	2,702	479	2,770	2,327	443
Federal Coal Mine Safety Board of Review.....							7		7
Federal Communications Commission.....	3,243	1	3,242	19,177	9	19,168	17,102	14	17,088
Federal Deposit Insurance Corporation.....	10,731	202,436	-191,705	54,530	452,927	-398,397	182,234	362,104	-179,870
Federal Field Committee for Development Planning in Alaska.....	(*)		(*)	44		44	79		79
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund.....	1,430	43,404	-41,974	20,393	129,375	-108,982	21,341	120,344	-99,003
Other.....	1,698	4,393	-2,694	17,554	20,334	-2,779	15,944	15,426	518
Interest Adjustment Payments.....									
Federal Maritime Commission.....	565	1	564	3,552	7	3,545	2,787	6	2,781
Federal Mediation and Conciliation Service.....	830	(*)	830	6,841	(*)	6,841	6,231	-3	6,234
Federal Metal and Nonmetallic Mine Safety Board of Review.....	3		3	25		25	2		2
Federal Power Commission.....	1,701	289	1,412	14,593	2,092	12,501	12,720	4,442	8,278
Federal Trade Commission.....	1,995	(*)	1,994	15,482	8	15,474	14,649	8	14,641
Foreign Claims Settlement Commission.....	55	(*)	55	434	(*)	434	609	(*)	609
Historical and Memorial Commissions.....	92		92	679		679	194		194
Indian Claims Commission.....	83	(*)	83	693	(*)	693	638		638
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	-34		-34	509		509	488		488
Appalachian Regional Commission:									
Salaries, expenses, and other.....	288	50	238	1,287	556	731	1,337	431	906
Intrabudgetary transactions.....	5		5	-817		-817	-711		-711
Delaware River Basin Commission.....				178	(*)	178	168	(*)	168
Interstate Commission on the Potomac River Basin.....				20		20	5		5
Susquehanna River Basin Commission.....	6		6	74		74			
Washington Metropolitan Area Transit Authority.....	5,338		5,338	46,339		46,339	27,968		27,968
Interstate Commerce Commission.....	2,394	1	2,393	20,360	14	20,346	19,481	15	19,466
National Capital Planning Commission.....	133		133	833	40	792	1,019	108	911
National Commission on Libraries and Information Science.....	1		1	11		11			
National Council on Indian Opportunity.....	23		23	202	(*)	202	307		307
National Credit Union Administration.....	951	2,517	-1,565	6,476	16,506	-10,030	4,797	10,693	-5,896
National Foundation on the Arts and the Humanities.....	4,068	(*)	4,068	25,921	(*)	25,921	17,441	3	17,438
National Labor Relations Board.....	3,551	15	3,537	29,699	81	29,618	26,013	33	25,980
National Mediation Board.....	215		215	1,534		1,534	1,553		1,553
National Science Foundation.....	41,865	48	41,817	365,166	394	364,772	352,553	364	352,190
Occupational Safety and Health Review Commission.....	99		99	337		337			
President's Committee on Consumer Interests.....									
President's Council on Youth Opportunity.....	1		1	77		77	403		403
							341		341

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Railroad Retirement Board:									
Payment for military service credits.....				\$20,757		\$20,757	\$19,969		\$19,969
Railroad retirement accounts:									
Administrative expenses.....	\$1,424		\$1,424	12,805		12,805	12,559		12,559
Benefit payments, etc.....	172,161		172,161	1,416,524		1,416,524	1,255,853		1,255,853
Interest on refunds of taxes.....	1		1	5		5	51		51
Payment to railroad retirement account.....									
Payment to railroad unemployment ins. account.....									
Proprietary receipts from the public.....									
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits.....									
Payment from railroad retirement supplemental account.....									
Receipts transferred to railroad unemployment insurance account.....									
Total--Railroad Retirement Board.....	173,586	(*)	173,586	1,429,334	1	1,429,333	1,268,563	576	1,267,987
Renegotiation Board.....	367	(*)	367	3,213	1	3,212	2,898	(*)	2,898
Securities and Exchange Commission.....	2,930	(*)	2,930	17,123	4	17,119	15,236	3	15,234
Selective Service System.....	5,442	\$1	5,440	46,662	15	46,647	54,511	18	54,492
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	14,828		2,374	162,578		83,069	126,700		52,759
Disaster loan fund.....	29,707		28,100	177,357		164,645	46,561		36,369
Lease guarantees revolving fund.....	37		155	177,975		210	528		281
Salaries and expenses.....	4,362		4,362	13,353		13,353	12,981		12,981
Other.....									
Proprietary receipts from the public.....		1	-1		7	-7		5	-5
Total--Small Business Administration.....	48,933	14,254	34,679	354,262	93,413	260,850	186,771	84,957	101,814
Smithsonian Institution.....	3,863	1	3,862	37,274	7	37,267	31,017	178	30,840
Subversive Activities Control Board.....	39	(*)	39	274	(*)	274	248	(*)	248
Tariff Commission.....	569		569	3,405		3,405	2,715		2,715
Temporary Study Commissions.....	1,073		1,073	7,223		7,223	3,790		3,790
Tennessee Valley Authority:									
Tennessee Valley Authority fund.....	69,602	59,037	10,565	676,211	410,856	265,355	589,464	362,886	226,578
Proprietary receipts from the public.....		2	-2		119	-119		19	-19
Total--Tennessee Valley Authority.....	69,602	59,039	10,563	676,211	410,975	265,237	589,464	362,905	226,558
United States Information Agency:									
Informational media guarantee fund.....									
Salaries and expenses.....	15,124		15,124	114,838		114,838	109,636		109,636
Construction of radio facilities.....	235		235	2,237		2,237	8,085		8,085
Other.....	454		454	22,904		22,904	4,518		4,518
Proprietary receipts from the public.....		14	-14		215	-215		301	-301
Total--U. S. Information Agency.....	15,814	14	15,800	139,979	215	139,764	122,238	301	121,937
U. S. Section of the United States--Mexico									
Commission for Border Development and Friendship.....							30		30
Water Resources Council:									
Planning expenses and other.....	452	67	385	3,665	238	3,427	3,679	341	3,337
Intrabudgetary transactions.....	-90		-90	-763		-763	-859		-859
Total--Other independent agencies.....	877,669	477,860	399,810	7,383,314	2,341,036	5,042,276	6,468,958	2,138,613	4,330,345



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	-\$12	.....	-\$12	-\$12	.....	-\$12
The Judiciary:									
Judicial survivors annuity fund .....	-\$59	.....	-\$59	-466	.....	-466	-422	.....	-422
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund.	-55,000	.....	-55,000	-365,000	.....	-365,000	-359,000	.....	-359,000
Federal disability insurance trust fund.....	-8,000	.....	-8,000	-50,000	.....	-50,000	-54,000	.....	-54,000
Federal hospital insurance trust fund .....	-8,000	.....	-8,000	-54,000	.....	-54,000	-59,000	.....	-59,000
State Department:									
Foreign service retirement and disability fund.....	-620	.....	-620	-5,185	.....	-5,185	-4,736	.....	-4,736
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund ....	-161,899	.....	-161,899	-1,308,505	.....	-1,308,505	-1,215,629	.....	-1,215,629
Subtotal.....	-233,578	.....	-233,578	-1,783,168	.....	-1,783,168	-1,692,799	.....	-1,692,799
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	-82	.....	-82	-224	.....	-224	-186	.....	-186
Defense Department:									
Civil:									
Soldiers' Home permanent fund .....	-799	.....	-799	-2,415	.....	-2,415	-1,651	.....	-1,651
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund ..	-39,630	.....	-39,630	-899,788	.....	-899,788	-853,003	.....	-853,003
Federal disability insurance trust fund.....	-7,114	.....	-7,114	-137,106	.....	-137,106	-160,056	.....	-160,056
Federal hospital insurance trust fund .....	-3,162	.....	-3,162	-102,015	.....	-102,015	-87,792	.....	-87,792
Federal supplementary medical insurance trust fund ..	-1,219	.....	-1,219	-14,747	.....	-14,747	-8,033	.....	-8,033
Interior Department:									
Indian Tribal Funds.....	-1,001	.....	-1,001	-5,355	.....	-5,355	-9,363	.....	-9,363
Labor Department:									
Unemployment trust fund .....	-27,514	.....	-27,514	-291,217	.....	-291,217	-366,367	.....	-366,367
State Department:									
Foreign service retirement and disability fund.....	-16	.....	-16	-1,453	.....	-1,453	-1,270	.....	-1,270
Transportation Department:									
Highway trust fund.....	-1,364	.....	-1,364	-100,161	.....	-100,161	-86,181	.....	-86,181
Veterans Administration:									
Government life insurance fund.....	-58	.....	-58	-16,010	.....	-16,010	-15,808	.....	-15,808
National service life insurance fund .....	-6,624	.....	-6,624	-154,221	.....	-154,221	-144,208	.....	-144,208
Civil Service Commission:									
Civil service retirement and disability fund.....	-49,726	.....	-49,726	-769,163	.....	-769,163	-643,188	.....	-643,188
Railroad Retirement Board:									
Railroad retirement accounts .....	-13,474	.....	-13,474	-146,775	.....	-146,775	-140,636	.....	-140,636
Other .....	-42	.....	-42	-242	.....	-242	-371	.....	-371
Subtotal.....	-151,825	.....	-151,825	-2,700,893	.....	-2,700,893	-2,518,113	.....	-2,518,113
Total--Undistributed intrabudgetary transactions.	-385,403	.....	-385,403	-4,484,061	.....	-4,484,061	-4,210,912	.....	-4,210,912
Total expenditures (excluding net lending).....	22,355,873	\$3,766,846	18,589,027	166,356,427	\$17,933,476	148,422,951	152,945,833	\$15,299,158	137,646,775
The expenditure account surplus (+) or deficit (-)...			-3,350,473			-22,408,999			-19,167,483



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT**

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year			
	Loan Disburse- ments	Loan Repayments	Net Lending	Loan Disburse- ments	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disburse- ments	Loan Repayments	Net Lending
Funds appropriated to the President:										
Economic opportunity loans .....	.....	\$223 3	-\$223 -3	-\$1,001 .....	\$6,496 8	-\$7,497 -8	\$57,647 6,464	\$4 .....	\$6,654 14	-\$6,649 -14
Defense production act .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President .....	.....	227	-227	-1,001	6,504	-7,505	64,111	4	6,667	-6,663
Agriculture Department:										
Commodity Credit Corporation:										
Storage facility and short-term, export sales credits .....	-\$7,014	59,910	-66,924	371,688	243,911	127,776	756,069	257,409	156,726	100,683
Farmers Home Administration:										
Agriculture credit insurance .....	85,000	1,890	83,110	580,112	296,075	284,037	469,196	313,835	456,382	-142,547
Direct loans .....	12,408	9,153	3,255	221,707	217,700	4,007	1,379,108	222,008	214,556	7,452
Emergency credit .....	1,067	1,936	-869	26,602	93,401	-66,799	34,630	73,845	73,845	-39,622
Rural housing insurance .....	125,000	2,099	122,901	1,113,022	826,388	286,634	1,015,067	810,930	1,209,332	-398,402
Self-help housing land development .....	.....	.....	.....	19	8	11	252	78	18	60
State rural rehabilitation .....	.....	3	-3	2,254	113	2,141	5,770	-6,805	354	-7,160
Total--Farmers Home Administration .....	223,475	15,081	208,394	1,943,716	1,433,685	510,031	2,949,023	1,374,269	1,954,488	-580,219
Rural Electrification Administration:										
Rural telephone bank .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	44,155 165	16,097 25	28,058 140	341,011 496	118,528 452	222,484 44	6,017,880 2,180	349,606 259	106,918 93	242,688 166
Total--Agriculture Department .....	260,780	91,112	169,668	2,656,912	1,796,576	860,336	9,725,153	1,981,543	2,218,225	-236,682
Commerce Department:										
Economic Development Administration:										
Economic development .....	3,427	817	2,610	37,943	8,901	29,042	426,009	38,820	6,218	32,602
Trade Adjustment Assistance:										
Financial Assistance .....	.....	.....	.....	392	.....	392	392	.....	.....	.....
Maritime Administration:										
Federal ship mortgage insurance .....	.....	156	-156	.....	1,378	-1,378	19,132	.....	878	-878
Other .....	.....	163	-163	.....	3,782	-3,782	39,421	.....	5,397	-5,397
National Oceanic and Atmospheric Administration .....	130	273	-142	888	1,657	-769	8,777	780	1,390	-610
Total--Commerce Department .....	3,557	1,408	2,150	39,224	15,719	23,505	493,731	39,599	13,883	25,717
Defense Department:										
Military:										
Defense production guarantees .....	-332	565	-898	1,894	2,918	-1,025	3,473	4,641	4,890	-249
Civil:										
Construction of power systems, Ryukyu Islands ..	.....	.....	.....	.....	.....	.....	9,632	.....	196	-196
Total--Defense Department .....	-332	565	-898	1,894	2,918	-1,025	13,105	4,641	5,086	-445
Health, Education, and Welfare Department:										
Health Services and Mental Health Administration .....	.....	.....	.....	4,787	34	4,753	16,887	.....	71	-71
Office of Education:										
Higher education activities .....	.....	311	-311	13,790	4,781	9,009	472,890	27,533	3,929	23,604
Student loans .....	3,704	160	3,544	18,152	805	17,347	33,901	8,343	.....	8,343
Other .....	245	210	35	1,080	1,034	45	19,330	994	.....	2,202
Total--Health, Education, and Welfare Department ..	172	21	150	2,069	257	1,812	26,121	2,457	255	2,202
Total--Health, Education, and Welfare Department ..	4,120	701	3,419	39,877	6,911	32,966	569,128	39,318	5,248	34,069
Housing and Urban Development Department:										
Federal Housing Administration:										
Federal housing administration fund .....	65,770	2,146	63,625	139,327	22,607	116,720	910,709	59,158	26,924	32,234
College housing loans .....	1,672	654	1,018	50,553	32,907	17,647	3,260,141	77,050	30,382	46,668
Housing for the elderly or handicapped fund .....	502	287	214	10,833	2,268	8,565	524,040	44,178	4,915	39,264
Low-rent Public Housing Program .....	53,722	66,399	-12,676	564,613	431,966	132,627	222,424	441,181	297,569	143,592
Government National Mortgage Association:										
Special assistance functions .....	27,766	15,313	12,453	251,321	122,875	128,446	3,571,956	307,931	99,545	208,386
Management and liquidating functions fund .....	.....	10,000	-10,000	34	93,462	-93,448	1,553,571	2,350	90,332	-74,394
Participation sales fund .....	8,645	8,645	.....	29,845	29,845	.....	.....	.....	2,350	.....



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Balances End of Period	Loan Disbursements	Loan Repayments	Net Lending	Fiscal Year
Housing and Urban Development Department--Continued											
Housing management.....	-1600	-1146	-1454	.....	1,196	-1,196	117,787	827	1,588	-762	
Community development:											
Urban renewal programs.....	56,452	24,974	31,477	149,140	304,051	145,089	390,727	444,122	379,356	70,765	
Rehabilitation loan fund.....	5,379	47	5,332	37,104	2,107	34,997	160,938	26,461	3,056	23,404	
Public facility loans.....	2,480	245	2,235	17,444	4,602	12,842	446,671	33,791	3,784	30,007	
Total--Housing and Urban Development Department	221,788	128,564	93,224	1,550,215	1,047,926	502,289	11,058,964	1,452,997	933,621	519,176	
Interior Department:											
Bureau of Reclamation.....	202	326	-124	8,394	1,728	6,666	152,980	3,426	1,398	2,028	
Other.....	345	40	305	2,239	871	1,367	55,585	2,951	1,213	1,738	
Total--Interior Department.....	547	366	181	10,633	2,599	8,033	208,565	6,378	2,611	3,767	
Transportation Department.....	2,536	.....	2,536	14,275	100	14,175	54,590	.....	.....	.....	
Treasury Department.....	.....	.....	.....	.....	232	-232	7,196	.....	.....	.....	
General Services Administration.....	4,245	2,516	1,729	4,230	18,686	-14,455	146,702	1,724	20,369	-18,645	
United States Postal Service.....	.....	.....	.....	20,000	20,000	.....	.....	.....	.....	.....	
Veterans Administration:											
Direct loan program.....	4,103	115,684	-111,581	30,953	263,338	-232,385	1,071,202	60,683	114,215	-53,531	
Loan guaranty program.....	14,451	59,539	-45,088	113,141	194,504	-81,363	1,201,951	93,313	201,265	-107,953	
Government life insurance fund.....	439	956	-517	3,916	7,262	-3,346	73,823	5,310	6,925	-1,415	
National service life insurance.....	8,434	9,301	-867	69,169	61,443	7,726	893,853	82,371	54,527	27,843	
Other.....	1,027	502	525	8,385	3,777	4,608	53,246	8,789	2,939	5,850	
Total--Veterans Administration.....	28,455	185,982	-157,527	225,564	530,324	-304,760	3,294,075	250,666	379,871	-129,205	
Other independent agencies:											
Loans to District of Columbia.....	80,790	950	79,840	153,682	41,233	112,458	526,767	51,216	34,351	16,865	
Export-Import Bank of the United States.....	.....	.....	.....	127,336	85,068	42,269	.....	810,050	927,850	-117,800	
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation.....	174	2,314	-2,141	17,707	16,552	1,154	169,180	4,753	22,722	-17,969	
Interstate Commerce Commission.....	.....	82	-82	.....	325	-325	73,663	42,478	277	42,201	
National Capital Planning Commission.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
Small Business Administration:											
Business loan and investment fund.....	14,836	13,858	978	138,662	118,952	19,710	1,340,602	146,655	115,397	31,259	
Disaster loan fund.....	-13,244	4,743	-17,987	116,752	39,095	77,657	638,384	98,981	28,618	70,363	
Total--Loan Account.....	608,252	433,389	174,864	5,115,971	3,749,720	1,366,250	28,383,917	4,931,003	4,715,016	215,987	
TOTAL BUDGET			(Net Totals)			(Net Totals)				(Net Totals)	
Receipts (+) (The expenditure account).....			+15,238,554			+126,013,952				+118,479,292	
Expenditures (-) (The expenditure account).....			-18,589,027			-148,422,951				-137,646,775	
Net Lending (+) or (-) (The loan account).....			-174,864			-1,366,250				-215,987	
Total outlays.....			-18,763,891			-149,789,201				-137,862,762	
Budget surplus (+) or deficit (-).....			-3,525,337			-23,775,249				-19,383,470	

See footnotes on page 3.

Note: The loan balances presented in this table are preliminary and may not agree precisely with the later data published quarterly in the Treasury Bulletin, Table GA-III-2, Loans Outstanding.



TABLE IV--MEANS OF FINANCING (In thousands)

Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities .....	\$1,169,325	\$25,901,991	\$19,745,698	\$398,129,744	\$422,862,411	\$424,031,736
Agency securities:						
Defense Department:						
Family housing mortgages .....	-6,669	-61,526	-62,586	1,679,896	1,625,038	1,618,370
Homeowners assistance mortgages .....	129	1,326	-25	2,730	3,927	4,056
Housing and Urban Development Department:						
Federal Housing Administration .....	-3,381	-20,627	-41,671	486,518	469,272	465,891
Government National Mortgage Association .....	.....	-615,000	-890,000	6,005,000	5,390,000	5,390,000
Transportation Department:						
Coast Guard:						
Family housing mortgages .....	-12	-107	-102	2,692	2,598	2,586
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund, .....	.....	-1	-2	85	84	84
United States Postal Service .....	250,000	250,000	.....	.....	.....	250,000
Other Independent agencies:						
Export-Import Bank of the United States .....	298,215	-908,799	738,826	2,624,896	1,417,882	1,716,097
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund, .....	.....	-241	-241	5,393	5,152	5,152
Home Owners' Loan Corporation fund .....	(*)	-14	-3	223	209	209
Tennessee Valley Authority .....	29,300	329,700	249,050	1,355,300	1,655,700	1,685,000
Total agency securities .....	567,582	-1,025,288	-6,754	12,162,732	10,569,862	11,137,444
Total Federal securities .....	1,736,907	24,876,703	19,738,944	410,292,477	433,432,273	435,169,180
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B) .....	1,735,529	3,185,246	2,581,254	105,139,699	106,589,416	108,324,945
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public .....	1,378	21,691,457	17,157,690	304,327,778	326,017,856	326,019,235
Accrued interest payable on public debt securities .....	-1,382,084	-101,290	51,903	2,389,198	3,669,992	2,287,908
Deposit Funds:						
Allocations of special drawing rights .....	.....	710,200	716,900	1,583,780	2,293,980	2,293,980
Other .....	678	725,709	968,975	4,043,642	4,768,673	4,769,351
Miscellaneous liability accounts (includes checks						
outstanding etc.) .....	547,396	-1,765,817	-438,878	6,249,803	3,936,590	4,483,986
Total liability accounts .....	-832,632	21,260,259	18,456,589	318,594,200	340,687,091	339,854,459
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S. ....	-4,149,756	-1,757,725	-161,570	9,910,720	12,302,751	8,152,995
With other Government officers:						
Special drawing rights:						
Total holdings .....	.....	563,193	510,400	1,246,710	1,809,903	1,809,903
Certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance .....	.....	563,193	510,400	846,710	1,409,903	1,409,903
Other .....	-72,819	-299,375	-169,653	2,608,929	2,382,373	2,309,555
With International Monetary Fund .....	-3,000	-844,000	-634,000	1,504,000	663,000	660,000
Total cash and monetary assets .....	-4,225,575	-2,337,907	-454,823	14,870,360	16,758,028	12,532,453
Miscellaneous asset accounts .....	-59,209	160,515	-188,966	1,555,498	1,775,222	1,716,014
Total asset accounts .....	-4,284,784	-2,177,392	-643,788	16,425,858	18,533,250	14,248,466
Excess of Liabilities (+) or Assets (-) .....	+3,452,151	+23,437,651	+19,100,377	+302,168,342	+322,153,841	+325,605,993
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage .....	56,504	354,221	183,093	.....	297,717	354,221
Export-Import Bank of the United States:						
Net receipts or expenditures (-) .....	18,281	107,356	.....	.....	89,075	107,356
Net loan repayments or disbursements (-) .....	-1,600	-123,978	.....	.....	-122,378	-123,978
Conversion to private ownership of:						
Federal National Mortgage Association .....	.....	.....	100,000	.....	.....	.....
Total .....	73,185	337,599	283,093	.....	264,413	337,599
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+3,525,337	+23,775,249	+19,383,470	+302,168,342	+322,418,255	+325,943,592



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period .	\$322,153,841	\$302,168,342	\$279,617,324
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	322,153,841	302,168,342	279,617,324
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year .	3,525,337	23,775,249	19,383,470
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	3,525,337	23,775,249	19,383,470
Transactions not applied to current year's surplus or deficit .	-73,185	-337,599	-283,093
Excess of liabilities close of period .....	325,605,993	325,605,993	298,717,701



**TABLE IV—SCHEDULE B—INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress .....	.....	.....	.....	\$31	\$31	\$31
United States Tax Court .....	.....	.....	\$48	252	252	252
The Judiciary:						
Judicial survivors annuity fund .....	.....	\$420	427	6,339	6,759	6,759
Agriculture Department:						
Public debt securities .....	-\$643	-936	-2,289	2,256	1,963	1,320
Agency securities .....	.....	-6,000	-5,738	65,216	59,216	59,216
Commerce Department .....	925	7,015	5,781	28,216	34,306	35,231
Defense Department .....	155	54	275	1,023	922	1,077
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities .....	1,032,595	-101,379	-386,898	30,770,231	29,636,257	30,668,852
Agency securities .....	.....	.....	-35,000	605,000	605,000	605,000
Federal disability insurance trust fund:						
Public debt securities .....	116,414	298,228	561,765	6,027,756	6,209,570	6,325,984
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal hospital insurance trust fund:						
Public debt securities .....	33,272	-118,003	439,996	2,979,856	2,828,581	2,861,853
Agency securities .....	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund .....	1,467	188,587	249,534	257,427	444,547	446,014
Other .....	-2	.....	-895	179	180	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund .....	.....	1,462	1,000	2,225	3,687	3,687
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities .....	34	74,223	2,797	982,857	1,057,046	1,057,080
Agency securities .....	-1,630	-5,748	76,249	212,576	208,457	206,827
Housing Management:						
Community disposal operations fund:						
Public debt securities .....	.....	17	.....	112	129	129
Agency securities .....	.....	.....	.....	388	388	388
Rental housing assistance fund .....	251	1,228	.....	471	1,448	1,699
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities .....	16,515	-382,646	137,135	895,143	495,982	512,497
Agency securities .....	15,850	98,000	-29,500	5,000	87,150	103,000
Guarantees of Mortgage-Backed Securities .....	.....	1,391	.....	645	2,036	2,036
Management and liquidating functions fund:						
Agency securities .....	-220	-1,391	-1,511	52,708	51,537	51,317
Special assistance functions fund:						
Agency securities .....	-367	-5,742	-4,347	106,065	100,690	100,323
Federal Insurance Administration:						
National Insurance development fund .....	.....	-1,794	10,000	74,306	72,512	72,512
Interior Department:						
Public debt securities .....	-1,492	-21,608	-166,315	25,561	5,445	3,953
Agency securities .....	.....	.....	.....	1,000	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities .....	-136,105	-1,663,215	-923,983	11,140,905	9,613,795	9,477,690
Agency securities .....	.....	-100,000	-70,000	100,000	.....	.....
Other .....	-10	-10	-10	82	82	72
State Department:						
Foreign service retirement and disability fund .....	-913	371	-739	52,461	53,745	52,832
Other .....	.....	.....	60	130	130	130
Transportation Department:						
Highway trust fund .....	272,281	399,354	624,177	3,634,868	3,761,941	4,034,222
Other .....	(*)	9	23	36	44	44
Treasury Department .....	6,476	1,143,514	780,461	1,414,183	2,551,221	2,557,698
General Services Administration .....	-200	-235	-292	1,684	1,649	1,448
United States Postal Service:						
Public debt securities .....	163,235	1,962,579	.....	.....	1,799,344	1,962,579
Agency securities .....	5,000	5,000	.....	.....	.....	5,000



**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund.....	\$1,362	\$18,831	\$19,985	\$188,999	\$206,468	\$207,830
Veterans special life insurance fund .....	2,420	21,606	17,937	293,030	312,216	314,636
Government life insurance fund.....	-11,943	-29,957	-27,154	758,218	740,204	728,261
National service life insurance fund:						
Public debt securities.....	-102,921	3,923	96,996	6,067,890	6,174,734	6,071,813
Agency securities.....	-----	-25,000	-70,000	335,000	310,000	310,000
Other.....	-1	11,830	550	1,430	13,261	13,260
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	54,133	1,411,198	1,324,693	24,252,436	25,609,501	25,663,634
Agency securities.....	-----	-50,000	-35,000	475,000	425,000	425,000
Employees health benefits fund .....	78	78,728	76,358	145,949	224,599	224,676
Employees life insurance fund .....	14,588	97,898	105,732	972,274	1,055,584	1,070,172
Retired employees health benefits fund.....	-1,000	8,176	13,101	28,120	37,296	36,296
Emergency Loan Guarantee Board.....	19	480	-----	-----	461	480
Federal Deposit Insurance Corporation.....	215,170	402,087	146,496	4,660,668	4,847,585	5,062,755
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	44,391	108,319	137,223	2,500,742	2,564,670	2,609,061
Agency securities.....	-----	-----	-20,000	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund .....	5,355	9,121	5,070	6,273	10,039	15,394
Railroad Retirement Board:						
Public debt securities.....	-10,041	-672,127	-408,522	4,644,855	3,982,769	3,972,728
Agency securities.....	-----	-----	-70,000	50,000	50,000	50,000
Other.....	1,030	17,390	5,580	68,080	84,440	85,470
Total public debt securities.....	1,716,896	3,276,128	2,846,102	102,888,196	104,447,428	106,164,324
Total agency securities .....	18,633	-90,882	-264,848	2,251,503	2,141,988	2,160,621
Grand Total.....	1,735,529	3,185,246	2,581,254	105,139,699	106,589,416	108,324,945
<b>MEMORANDUM</b>						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Included in the loan account:						
Federal Savings and Loan Insurance Corporation						
(acquired securities).....	-----	-----	-12,830	-----	-----	-----
Milk market orders assessment fund.....	-----	-13	-----	173	160	160
Participation sales fund .....	-----	-----	-----	-----	-----	-----
United States Postal Service .....	-----	-----	-----	-----	-----	-----
Total.....	-----	-13	-12,830	173	160	160
Not applied to current year's surplus or deficit:						
Civil service retirement and disability fund.....	-----	-----	-20,000	-----	-----	-----
Federal old-age and survivors ins. trust fund .....	-----	-----	-20,000	-----	-----	-----
Federal hospital insurance trust fund.....	-----	-----	-----	-----	-----	-----
Federal disability insurance trust fund .....	-----	-----	-20,000	-----	-----	-----
Federal Savings and Loan Insurance Corporation .....	-----	-----	-----	-----	-----	-----
Participation sales fund.....	-----	-----	-----	-----	-----	-----
Railroad retirement account .....	-----	-----	-20,000	-----	-----	-----
Unemployment trust fund.....	-----	-----	-20,000	-----	-----	-----
Veterans life insurance trust funds .....	-----	-----	-----	-----	-----	-----
Total .....	-----	-----	-100,000	-----	-----	-----

## TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

## BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. <sup>1</sup>
<b>RECEIPTS</b>															
Individual income taxes.....	\$6,519	\$6,920	\$9,192	\$6,282	\$7,455	\$7,096	\$10,944	\$6,846					\$61,254	\$59,536	\$86,500
Corporation income taxes.....	879	453	4,306	736	512	4,927	1,070	666					13,550	12,176	30,100
Social insurance taxes and contributions:															
Employment taxes and contributions...	2,987	5,049	3,451	2,592	3,408	2,311	3,168	4,921					27,887	25,168	46,367
Unemployment insurance.....	205	661	60	116	424	52	153	545					2,215	2,233	4,364
Contributions for other insurance and retirement.....	272	287	273	275	288	278	294	275					2,241	2,088	3,361
Excise taxes.....	1,532	1,482	1,490	1,412	1,656	1,389	743	819					10,523	10,851	15,200
Estate and gift taxes.....	319	311	263	391	566	545	621	596					3,613	2,086	5,200
Customs.....	227	244	363	333	343	329	259	224					2,322	1,690	3,210
Miscellaneous.....	258	245	312	324	293	286	344	347					2,409	2,652	3,525
<b>Total.....</b>	<b>13,198</b>	<b>15,652</b>	<b>19,710</b>	<b>12,462</b>	<b>14,945</b>	<b>17,213</b>	<b>17,596</b>	<b>15,239</b>					<b>126,014</b>	<b>118,479</b>	<b>197,827</b>
<b>OUTLAYS</b>															
Legislative Branch.....	31	56	37	32	30	50	44	50					329	258	477
The Judiciary.....	14	13	12	13	13	17	13	14					110	90	171
Executive Office of the President.....	4	5	5	4	4	3	5	5					34	28	63
Funds appropriated to the President:															
International security assistance.....	-2	22	142	117	39	165	94	62					638	675	1,384
International development assistance.....	161	101	118	91	94	100	134	99					898	853	1,540
Other.....	132	160	126	101	109	123	88	114					954	1,100	1,510
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs.....	1,768	834	362	946	595	589	454	15					5,564	4,390	5,660
Other.....	286	598	318	459	499	531	586	621					3,897	2,874	5,950
Commerce Department.....	82	91	92	112	92	90	117	98					776	738	1,289
Defense Department:															
Military:															
Department of the Army.....	1,495	1,606	1,805	1,798	1,810	1,899	1,719	1,808					13,941	14,883	22,135
Department of the Navy.....	1,382	1,677	1,614	1,607	1,690	1,956	1,777	1,692					13,393	14,363	22,128
Department of Air Force.....	1,739	1,710	1,867	1,982	1,965	2,035	1,914	2,073					15,284	15,885	23,690
Defense agencies.....	426	485	473	494	526	490	551	527					3,972	3,643	6,167
Civil defense.....	5	5	5	5	5	7	5	7					47	49	80
Allowances undistributed.....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	800
Total Military.....	<b>5,047</b>	<b>5,482</b>	<b>5,764</b>	<b>5,886</b>	<b>5,996</b>	<b>6,386</b>	<b>5,967</b>	<b>6,107</b>					<b>46,635</b>	<b>48,823</b>	<b>75,000</b>
Civil.....	93	134	141	134	143	120	121	99					985	867	1,655
Health, Education, and Welfare Department:															
Social and Rehabilitation Service.....	1,047	875	919	1,084	1,024	972	1,046	1,038					8,007	6,587	14,157
Federal old-age and survivors insurance trust fund.....	2,823	2,855	2,850	2,918	2,895	2,889	3,002	2,965					23,197	20,041	35,832
Federal disability insurance trust fund.....	338	342	343	349	344	354	355	362					2,786	2,261	4,221
Federal hospital insurance trust fund..	491	474	484	489	523	503	475	577					4,017	3,566	6,435
Federal supplementary medical insurance trust fund.....	194	205	191	205	219	199	205	254					1,671	1,464	2,539
Other.....	525	736	665	609	755	654	813	817					5,575	4,998	8,727
Housing and Urban Development Department.....	498	417	231	191	215	340	389	276					2,558	1,992	3,462
Interior Department.....	111	126	133	114	88	48	81	124					825	-72	1,053
Justice Department.....	77	88	90	122	96	70	91	83					716	572	1,230
Labor Department:															
Unemployment trust fund.....	442	500	452	431	504	573	705	729					4,335	3,725	7,316
Other.....	306	216	254	181	208	226	196	213					1,800	1,010	3,150
State Department.....	89	43	70	62	43	58	34	27					425	368	545
Transportation Department:															
Highway trust fund.....	412	491	496	522	468	475	343	254					3,461	3,260	4,747
Other.....	205	315	220	182	220	219	256	225					1,843	1,562	3,104
Treasury Department:															
Interest on the public debt.....	1,784	1,810	1,830	1,850	1,800	1,855	1,874	1,771					14,575	14,130	21,400
Interest on refunds, etc.....	14	12	13	27	29	12	11	11					129	83	164
Other.....	-59	15	50	-314	102	-93	7	74					-218	-470	2,560
Atomic Energy Commission.....	188	148	143	167	198	212	183	202					1,441	1,458	2,358
Environmental Protection Agency.....	37	39	46	39	61	53	65	55					395	275	1,287
General Services Administration.....	-7	72	56	46	65	58	44	36					370	271	511
National Aeronautics and Space Administration.....	377	291	273	266	286	285	259	276					2,312	2,277	3,180
U. S. Postal Service.....	-171	687	43	124	112	-5	107	171					1,069	1,494	1,943
Veterans Administration:															
Compensation, pension, and benefit programs.....	579	606	558	623	707	707	701	690					5,169	4,712	8,381
Government life insurance fund.....	6	5	6	6	6	6	5	12					52	53	86
National service life insurance fund...	55	50	49	50	47	51	48	129					480	435	775
Other.....	156	231	142	151	59	129	266	30					1,165	971	1,859

See footnotes on page 3.



TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

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## BY MONTHS OF CURRENT FISCAL YEAR--Continued

Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y. <sup>1</sup>
<b>OUTLAYS--Continued</b>															
Other independent agencies:															
Civil Service Commission .....	\$320	\$283	\$329	\$322	\$305	\$262	\$311	\$300					\$2,432	\$2,057	\$3,606
Export-Import Bank of the United States .....	14	25	.....	.....	.....	.....	.....	.....					39	-175	39
Small Business Administration .....	20	121	31	40	29	71	28	18					358	203	538
Tennessee Valley Authority .....	27	34	40	29	41	57	26	11					265	227	582
Other .....	282	358	319	287	225	403	195	133					2,201	2,043	3,451
Undistributed intrabudgetary transactions:															
Federal employer contributions to retirement fund .....	-211	-234	-218	-207	-226	-204	-249	-234					-1,783	-1,693	-2,687
Interest credited to certain accounts .....	-29	-152	-28	-68	-116	-2,128	-28	-152					-2,701	-2,518	-5,190
Allowances undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	550
Total .....	18,556	19,582	18,196	18,791	18,947	17,484	19,469	18,764					149,789	137,863	236,610
Surplus (+) or deficit (-) .....	-5,358	-3,930	1,513	-6,330	-4,002	-271	-1,873	-3,525					-23,775	-19,383	-38,783

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance .....	\$3,825	\$2,871	\$954	\$21,371	\$21,445	-\$74	\$31,375	\$30,241	\$31,274
Federal disability insurance .....	442	346	96	2,813	2,489	324	6,078	6,260	6,376
Federal hospital insurance .....	489	565	-76	3,072	3,309	-237	3,030	2,879	2,912
Federal supplementary medical insurance .....	109	142	-34	892	736	155	257	445	446
Federal employees retirement .....	166	102	65	1,349	-33	1,383	24,727	26,035	26,089
Federal employees life and health benefits .....	.....	-18	18	.....	-185	185	1,146	1,317	1,331
Federal Deposit Insurance Corp. ....	.....	-191	191	.....	-398	398	4,661	4,848	5,063
Airport and airway .....	35	103	-68	427	221	206	.....	.....	.....
Highway .....	478	253	225	3,797	3,361	436	3,635	3,762	4,034
Indian tribal funds .....	.....	-1	1	.....	-18	18	26	6	5
Military assistance advances .....	.....	-42	42	.....	-141	141	.....	.....	.....
Railroad retirement .....	165	160	5	632	1,262	-630	4,695	4,033	4,023
Unemployment .....	544	701	-157	2,215	4,044	-1,829	11,241	9,614	9,478
Veterans life insurance .....	.....	94	-94	.....	33	-33	7,163	7,227	7,112
All other trust .....	1	-3	5	14	(*)	15	88	102	103
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV--B. ....	6,256	5,083	1,172	36,582	36,125	457	98,123	96,767	98,245
Intragovernmental receipts offset against trust fund outlays .....	498	498	.....	7,557	7,557	.....			
Total trust fund receipts and outlays .....	6,753	5,581	1,172	44,138	43,682	457			
Federal fund receipts and outlays on the basis of Table III .....	8,983	13,681	-4,698	89,432	113,665	-24,232			
Intragovernmental receipts offset against Federal fund outlays .....	11	11	.....	68	68	.....			
Total Federal fund receipts and outlays .....	8,995	13,692	-4,698	89,501	113,733	-24,232			
Total intragovernmental receipts and outlays .....	-510	-510	.....	-7,625	-7,625	.....			
Net budget receipts and outlays .....	15,239	18,764	-3,525	126,014	149,789	-23,775			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.



TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget	The Expenditure Account	Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes.....	\$6,846,035	.....	\$6,846,035	\$61,254,474	.....	\$61,254,474	\$59,535,908	.....	\$59,535,908
Corporation income taxes.....	666,374	.....	666,374	13,549,724	.....	13,549,724	12,175,798	.....	12,175,798
Social Insurance taxes and contributions:									
Employment taxes and contributions.....	4,920,614	.....	4,920,614	27,887,067	.....	27,887,067	25,167,852	.....	25,167,852
Unemployment insurance.....	544,666	.....	544,666	2,215,351	.....	2,215,351	2,232,961	.....	2,232,961
Contributions for other insurance and retirement.....	274,842	.....	274,842	2,241,180	.....	2,241,180	2,087,612	.....	2,087,612
Excise taxes.....	818,774	.....	818,774	10,522,886	.....	10,522,886	10,850,702	.....	10,850,702
Estate and gift taxes.....	596,313	.....	596,313	3,612,988	.....	3,612,988	2,085,737	.....	2,085,737
Customs.....	223,780	.....	223,780	2,321,585	.....	2,321,585	1,690,384	.....	1,690,384
Miscellaneous.....	347,156	.....	347,156	2,408,698	.....	2,408,698	2,652,337	.....	2,652,337
<b>Total.....</b>	<b>15,238,554</b>	<b>.....</b>	<b>15,238,554</b>	<b>126,013,952</b>	<b>.....</b>	<b>126,013,952</b>	<b>118,479,292</b>	<b>.....</b>	<b>118,479,292</b>
<b>OUTLAYS</b>									
National defense.....	6,333,704	-\$901	6,332,803	48,249,913	-\$1,077	48,248,836	50,511,561	-\$282	50,511,279
International affairs and finance.....	306,889	.....	306,889	2,363,521	42,269	2,405,790	1,947,076	-117,800	1,829,276
Space research and technology.....	276,410	.....	276,410	2,312,225	.....	2,312,225	2,277,093	.....	2,277,093
Agriculture and rural development.....	128,723	169,668	298,391	6,135,540	860,250	6,995,790	5,413,950	-236,915	5,177,035
Natural resources and environment.....	237,445	-124	237,322	2,446,627	6,752	2,453,379	1,380,967	2,262	1,383,229
Commerce and transportation.....	631,538	-12,422	619,116	7,327,624	134,473	7,462,097	7,224,794	170,244	7,395,038
Community development and housing.....	194,053	89,843	283,896	2,391,082	478,299	2,869,381	1,818,822	447,889	2,266,711
Education and manpower.....	903,617	4,286	907,903	6,031,790	44,049	6,075,839	5,028,255	78,606	5,106,861
Health.....	1,433,494	.....	1,433,494	10,998,158	4,753	11,002,911	9,403,170	-71	9,403,099
Income security.....	5,504,385	150	5,504,535	40,871,350	1,812	40,873,161	35,132,058	2,202	35,134,260
Veterans benefits and services.....	1,021,626	-157,527	864,099	7,194,610	-304,760	6,889,850	6,318,518	-129,205	6,189,313
Interest.....	1,714,225	.....	1,714,225	13,501,544	.....	13,501,544	12,922,811	.....	12,922,811
General government.....	318,321	81,891	400,212	3,083,028	99,432	3,182,460	2,478,611	-943	2,477,669
Undistributed intrabudgetary transactions.....	-385,403	.....	-385,403	-4,484,061	.....	-4,484,061	-4,210,912	.....	-4,210,912
<b>Total.....</b>	<b>18,589,027</b>	<b>174,864</b>	<b>18,763,891</b>	<b>148,422,951</b>	<b>1,366,250</b>	<b>149,789,201</b>	<b>137,646,775</b>	<b>215,987</b>	<b>137,862,762</b>

## MEMORANDUM

## Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$2,653,923	\$3,272,185
Interest and dividends from Export-Import Bank of the United States.....	53,264	.....
Intrabudgetary transactions.....	8,574,740	7,782,155
<b>Total receipts offset against expenditures.....</b>	<b>11,281,928</b>	<b>11,054,340</b>

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TABLE 1. SUMMARY OF RESEARCH ON RESIDENTS' PERCEPTIONS OF ENVIRONMENTAL PROBLEMS

Study	Location	Year	Sample Size	Method	Perceptions of Environmental Problems		Conclusions
					Problems Identified	Priority Problems	
1. Smith et al. (1985)	New York City	1985	1,000	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
2. Jones et al. (1988)	Los Angeles	1988	1,200	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
3. Brown et al. (1990)	Chicago	1990	1,100	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
4. White et al. (1992)	Houston	1992	1,300	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
5. Black et al. (1995)	Phoenix	1995	1,400	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
6. Green et al. (1998)	San Antonio	1998	1,500	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
7. Hall et al. (2000)	Dallas	2000	1,600	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
8. King et al. (2003)	San Diego	2003	1,700	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
9. Lee et al. (2006)	San Jose	2006	1,800	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
10. White et al. (2009)	Portland	2009	1,900	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
11. Black et al. (2012)	Seattle	2012	2,000	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
12. Green et al. (2015)	Denver	2015	2,100	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
13. Hall et al. (2018)	Austin	2018	2,200	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
14. King et al. (2021)	Nashville	2021	2,300	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	
15. Lee et al. (2024)	San Francisco	2024	2,400	Survey	1. Air pollution	1. Air pollution	Air pollution is the most serious problem perceived by residents.
					2. Noise	2. Noise	
					3. Crime	3. Crime	
					4. Traffic congestion	4. Traffic congestion	

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